		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,508.00	1,378.70		1,378.70	91.43%
	Total Staffing	2,781.83	2,541.75		2,541.75	91.37%
	Resources Available					
	Balance Brought Forward	301,249.00	301,249.10		301,249.10	100.00%
05A 05K	Appropriation DAS Distribution	286,968,961.00 217,920.00	286,968,961.00 217,920.00		286,968,961.00 217,920.00	100.00% 100.00%
	Appropriation Transfer	217,920.00	-		217,920.00	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	125,000.00 2,140,971.00	122,621.72 2,327,265.00		122,621.72 2,327,265.00	98.10% 108.70%
205R	Reimbursement from Other Agencies	36,320.00	17,977.82		17,977.82	49.50%
234R	Transfers - Other Agencies	1,011.00	51,483.63		51,483.63	5092.35%
301R	Interest	242 600 00	- 420.04E.42		- 420.04F.42	 122.61%
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	342,600.00 741,200.00	420,045.43 757,448.45		420,045.43 757,448.45	102.19%
602R	Sale of Equipment & Salvage	5.00	-		-	0.00%
603R	Rents & Leases	1,527,456.00	1,221,168.66		1,221,168.66	79.95%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	·	202 402 602 00	292,406,140.81		202 406 440 84	100.00%
	Total Resources Available	292,402,693.00	292,406,140.61		292,406,140.81	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	231,077,789.00	224,703,955.68	-	224,703,955.68	97.24%
202	Personal Travel (In State)	220,790.00	296,511.81	2,594.90	299,106.71	135.47%
203 204	State Vehicle Operation Depreciation	795,707.00 84,033.00	929,401.52 281,479.70	170.18	929,571.70 281,479.70	116.82% 334.96%
205	Personal Travel (Out of State)	18,957.00	48,190.79	-	48,190.79	254.21%
301	Office Supplies	284,424.00	332,957.90	2,375.00	335,332.90	117.90%
302	Facility Maintenance Supplies	1,375,041.00	1,470,359.11	16,825.27	1,487,184.38	108.16%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	751,372.00 925,634.00	784,741.24 1,076,454.00	2,394.77 2,599.99	787,136.01 1,079,053.99	104.76% 116.57%
306	Housing & Subsistence Supplies	2,349,239.00	2,517,707.70	1,462.08	2,519,169.78	107.23%
307	Ag,Conservation & Horticulture Supply	45,905.00	54,367.55	-	54,367.55	118.43%
308	Other Supplies	771,061.00	987,335.89	37,628.06	1,024,963.95	132.93%
309 310	Printing & Binding Drugs & Biologicals	110.00 5,945,538.00	5,731,039.24	439.93	- 5,731,479.17	0.00% 96.40%
311	Food	10,496,644.00	11,005,760.04	2,907.67	11,008,667.71	104.88%
312	Uniforms & Related Items	1,457,785.00	1,759,392.01	10,648.61	1,770,040.62	121.42%
313	Postage	78,300.00	43,690.68	-	43,690.68	55.80%
401 402	Communications Rentals	590,210.00 125,708.00	762,266.20 102,912.73	1,500.00	762,266.20 104,412.73	129.15% 83.06%
403	Utilities	9,629,326.00	9,883,851.86	80,782.38	9,964,634.24	103.48%
405	Professional & Scientific Services	2,072,702.00	2,153,761.00	16,250.35	2,170,011.35	104.69%
406	Outside Services	6,157,804.00	5,979,201.76	1,565.00	5,980,766.76	97.12%
407 408	Intra-State Transfers Advertising & Publicity	2,856,972.00 405.00	2,594,784.00 4,289.80	-	2,594,784.00 4,289.80	90.82% 1059.21%
409	Outside Repairs/Service	1,145,672.00	1,272,177.02	22,376.00	1,294,553.02	113.00%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	4,134,277.00	4,629,973.00	-	4,629,973.00	111.99%
416 417	ITS Reimbursements Worker's Compensation	753,711.00 551,982.00	857,716.04	-	857,716.04	113.80% 0.00%
418	IT Outside Services	2,000,105.00	1,977,944.00	-	1,977,944.00	98.89%
434	Transfers - Other Agencies Services	354,865.00	596,784.21	-	596,784.21	168.17%
501	Equipment	173,122.00	838,626.97	6,307.50	844,934.47	488.06%
502 503	Office Equipment Equipment - Non-Inventory	14,850.00 207,169.00	40,024.38 864,094.81	31,690.73	40,024.38 895,785.54	269.52% 432.39%
510	IT Equipment	970,493.00	1,888,438.63	2,347.00	1,890,785.63	194.83%
601	Claims	1,050.00	342.00	-	342.00	32.57%
602	Other Expense & Obligations	3,415,256.00	3,338,183.38	20,227.80	3,358,411.18	98.34%
701 705	Licenses Refunds-Other	8,735.00 17.00	12,018.46 17.00	-	12,018.46 17.00	137.59% 100.00%
901	Capitals	500,100.00	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	59,733.00	59,733.00	-	59,733.00	100.00%
	Total Expenses and Encumbrances	292,402,693.00	289,880,485.11	263,093.22	290,143,578.33	99.23%

Ending Balance 2,262,562.48

PTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Balance Brought Forward		Correctional Officer	1,508.00	1,378.70		1,378.70	91.43%
Balance Brought Forward		Total Staffing	2,742.83	2,505.63		2,505.63	91.35%
Color		Resources Available					
SSA Description 26,569.20 20,569.20 20,569.20 10,000%							
Desprepriation Company							
2018 Federal Sugnort 125,000 to 122,621.72 122,621.72 98.10% 2028 Local Governments 1,955,971,00 1,964,7765,00 1,964,765,00 1,964,765,00 20368 Reimbursement from Other Agencies 36,020,00 17,977.82 17,977.82 549,50% 20378 Interest 1,965,971,00 1,964,7765,00 1,964,765,00 20378 Interest 1,965,971,00 1,964,776,00 1,964,765,00 20378 Reimbursement from Other Agencies 36,020,00 420,045,43 4420,045,43 1,226,117 20378 Select Sugnement & Salvage 5,00 1,000,00 20378 Reimbursements 771,000 696,848,45 696,848,45 696,848,45 606,848,45 606,848,45 606,848,45 606,828,45		Appropriation Transfer					100.00%
2024 Lord Dovernments		De-appropriation	-	-		-	
1,000 1,00		* *	- 125 000 00	122 621 72		- 122 621 72	
Transfers - Other Appances 1,011,00 51,483,63 51,483,63 5002,29%							
Internet							
1011 Fers. Licensee & Permits 342,000.0 420,045.43 422,045.43 96.82% 600.00% 6		_				51,483.63	
802PE SSR Portis La Leanes 1,527,456,00 1,221,168,66 1,221,168,66 79,95% 604R ORR Portis La Leanes 1,527,456,00 1,221,168,66 1,221,168,66 79,95% 604R ORR Portis La Leanes 1,527,456,00 1,221,168,66 1,221,168,66 79,95% 604R Orland Recorders 200,000 1,00						420,045.43	
Rents & Leases						696,848.45	
Formal F		· · ·				1 221 168 66	
Total Resources Available			-	-		1,221,100.00	
Total Resources Available 277,810,562.00 277,585,909.49 99,92%	606R	-	-	-		-	
Funds Expended and Encumbered Personal Travel (in State) 226,568,208.00 220,368,597.29 - 220,368,597.29 97,26%,	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries 226,568,208.00 220,368,597.29 - 220,368,597.29 97.26%		Total Resources Available	277,810,562.00	277,585,909.49		277,585,909.49	99.92%
Personal Travel (In State) 209,256.00 281,135.94 2,594.90 283,730.84 133,599 132,000 133,0		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	226,568,208.00	220,368,597.29		220,368,597.29	97.26%
Depreciation	202	Personal Travel (In State)	209,256.00	281,135.94	2,594.90	283,730.84	135.59%
Personal Travel (Out of State)		•					
Office Supplies		•					
Equipment Maintenance Supplies 751,372.00 784,741.24 2,394.77 787,136.01 104.76% 304 Professional & Scientific Supplies 925,634.00 1,076,454.00 2,599.99 1,079,053.99 116.57% 307,0053.99 307,0053.9	301	Office Supplies	275,423.00	320,301.12	2,375.00	322,676.12	117.16%
Professional & Scientific Supplies 925,634.00 1,076,454.00 2,599.99 1,079,063.99 116,57% 1,462.08 2,519,169.78 107.23% 107.23% 1,462.08 2,519,169.78 107.23% 1,462.08 2,519,169.78 107.23% 1,462.08 2,519,169.78 107.23% 1,462.08 2,519,169.78 107.23% 1,462.08 2,519,169.78 107.23% 1,462.08 2,519,169.78 107.23% 1,462.08 2,519,169.78 107.23% 1,462.08 2,519,169.78 107.23% 1,462.08 2,519,169.78 107.23% 1,462.08 2,519,169.78 107.23% 1,462.08 2,519,169.78 107.23% 1,462.08 2,519,169.78 107.23% 1,462.08 2,519,169.78 1,462.08							
Housing & Subsistence Supplies							
308 Other Supplies 739,961.00 944,022.93 37,628.06 981,650.99 132,66% 309 Printing & Binding -		**					
Printing & Binding S.945,538.00 S.731,039.24 439.93 S.731,479.17 96.40% 311 Food 10,496,644.00 11,005,760.04 2,907.67 11,008,667.71 104.88% 312 Uniforms & Related Items 1,457,785.00 1,759,392.01 10,648.61 1,770,040.62 121.42% 313 Postage 72,700.00 38,398.13 S.282% 38,398.13 S.282% Communications 468,600.00 650,164.72 650,164.72 138.75% 402 Rentals 122,708.00 101,612.73 1,500.00 103,112.73 84.03% 403 Utilities 9,629,326.00 9,883,851.86 80,782.38 9,964,634.24 103.48% 405 Professional & Scientific Services 2,067,690.00 2,144,860.35 16,250.35 2,161,110.70 104.52% 406 Outside Services 1,427,393.00 1,436,123.32 1,566.00 1,437,689.32 100.72% 407 Intra-State Transfers 200,155.00 1,089.80 - 1,089.80 269.09% 408 Advertising & Publicity 405.00 1,089.80 - 1,089.80 269.09% 409 Outside Repairs/Service 1,145,672.00 1,272,177.02 22,376.00 1,294,553.02 113.00% 412 Auditor of State Reimbursements 100.00 - 2.23,76.00 1,294,553.02 113.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,378,264.25 - 4,378,264.25 109.63% 417 Worker's Compensation 551,982.00 - 2.23,76.00 1,294,553.02 113.00% 417 400.00 400.04.38 - 377,944.47 47.59.00		0.					
Drugs & Biologicals 5,945,538.00 5,731,039.24 439.93 5,731,479.17 96.40% 311 Food 10,496,644.00 11,005,760.04 2,907.67 11,008,667.71 104.88% 12,700.00 38,398.13 5 2,82% 20,200.00 2,3898.13 5 2,82% 2,200.00 2,3898.13 5 2,82% 2,200.00 2,3898.13 5 2,82% 2,200.00 2,3898.13 5 2,82% 2,200.00 2,3898.13 5 2,82% 2,200.00 2,327							
12		· ·	5,945,538.00	5,731,039.24	439.93	5,731,479.17	96.40%
Postage 72,700.00 38,398.13 - 38,398.13 52.82%							
401 Communications 468,600.00 650,164.72 - 650,164.72 138.75% 402 Rentals 122,708.00 101,612.73 1,500.00 103,112.73 84,03% 403 Utilities 9,629,326.00 9,883,851.86 80,782.38 9,964,634.24 103.48% 405 Professional & Scientific Services 2,067,690.00 2,144,860.35 16,250.35 2,161,110.70 104.52% 406 Outside Services 1,427,393.00 1,436,123.32 1,565.00 1,437,688.32 100.72% 407 Intra-State Transfers 200,155.00 - - - 0.00% 408 Advertising & Publicity 405.00 1,089.80 - 1,089.80 269.09% 409 Outside Repairs/Service 1,145,672.00 1,272,177.02 22,376.00 1,294,553.02 113.00% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,378,264.25 - 4,378,264.2							
402 Rentals 122,708.00 101,612.73 1,500.00 103,112.73 84.03% 403 Utilities 9,629,326.00 9,883,851.86 80,782.38 9,964,634.24 103.48% 405 Professional & Scientific Services 2,067,690.00 2,144,860.35 16,250.35 2,161,110.70 104.52% 406 Outside Services 1,427,393.00 1,436,123.32 1,565.00 1,437,688.32 100.72% 407 Intra-State Transfers 200,155.00 - - - - 0.00% 408 Advertising & Publicity 405.00 1,089.80 - 1,089.80 269.09% 409 Outside Repairs/Service 1,145,672.00 1,272,177.02 22,376.00 1,294,553.02 113.00% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,378,264.25 - 4,378,264.25 109.63% 416 ITS Reimbursements 715,192.00 817,613.54		•			-		
405 Professional & Scientific Services 2,067,690.00 2,144,860.35 16,250.35 2,161,110.70 104.52% 406 Outside Services 1,427,393.00 1,436,123.32 1,565.00 1,437,688.32 100.72% 407 Intra-State Transfers 200,155.00 - - - - 0.00% 408 Advertising & Publicity 405.00 1,089.80 - 1,089.80 269.09% 409 Outside Repairs/Service 1,145,672.00 1,272,177.02 22,376.00 1,294,553.02 113.00% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,378,264.25 - 4,378,264.25 109.63% 416 ITS Reimbursements 715,192.00 817,613.54 - 817,613.54 114.32% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services 105.00 37,944.47 -					1,500.00		
Outside Services							
407 Intra-State Transfers 200,155.00 - - - - 0.00% 408 Advertising & Publicity 405.00 1,089.80 - 1,089.80 269.09% 409 Outside Repairs/Service 1,145,672.00 1,272,177.02 22,376.00 1,294,553.02 113.00% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,378,264.25 - 4,378,264.25 109.63% 416 ITS Reimbursements 715,192.00 817,613.54 - 817,613.54 114.52% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services 105.00 - - - 0.00% 434 Transfers - Other Agencies Services 214,865.00 377,944.47 - 377,944.47 175.90% 501 Equipment 173,122.00 838,626.97 6,307.50 844,934.47							
409 Outside Repairs/Service 1,145,672.00 1,272,177.02 22,376.00 1,294,553.02 113.00% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,378,264.25 - 4,378,264.25 109.63% 416 ITS Reimbursements 715,192.00 817,613.54 - 817,613.54 114.32% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services 105.00 - - - 0.00% 434 Transfers - Other Agencies Services 214,865.00 377,944.47 - 377,944.47 175,90% 501 Equipment 173,122.00 838,626.97 6,307.50 844,934.47 488.06% 502 Office Equipment 14,850.00 40,024.38 - 40,024.38 269.52% 503 Equipment - Non-Inventory 206,169.00 862,125.71 31,690.73 893,8				-	-	-	
412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,378,264.25 - 4,378,264.25 109.63% 416 ITS Reimbursements 715,192.00 817,613.54 - 817,613.54 114.22% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services 105.00 - - - 0.00% 434 Transfers - Other Agencies Services 214,865.00 377,944.47 - 377,944.47 175,90% 501 Equipment 173,122.00 838,626.97 6,307.50 844,934.47 488.06% 502 Office Equipment 14,850.00 40,024.38 - 40,024.38 269.52% 503 Equipment - Non-Inventory 206,169.00 862,125.71 31,690.73 893,816.44 433.54% 510 IT Equipment 900,387.00 1,784,409.92 2,347.00 1,786,756.92							
414 Reimbursement to Other Agencies 3,993,712.00 4,378,264.25 - 4,378,264.25 109.63% 416 ITS Reimbursements 715,192.00 817,613.54 - 817,613.54 114.32% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services 105.00 - - - - 0.00% 434 Transfers - Other Agencies Services 214,865.00 377,944.47 - 377,944.47 175.90% 501 Equipment 173,122.00 838,626.97 6,307.50 844,934.47 188.06% 502 Office Equipment 14,850.00 40,024.38 - 40,024.38 269.52% 503 Equipment - Non-Inventory 206,169.00 862,125.71 31,690.73 893,816.44 433.54% 510 IT Equipment 900,387.00 1,784,409.92 2,347.00 1,786,756.92 198.44% 601 Claims 1,050.00 342.00 - 342.00 32		•			22,376.00	1,294,553.02	
416 ITS Reimbursements 715,192.00 817,613.54 - 817,613.54 114.32% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services 105.00 - - - 0.00% 434 Transfers - Other Agencies Services 214,865.00 377,944.47 - 377,944.47 175.90% 501 Equipment 173,122.00 838,626.97 6,307.50 844,934.47 488.06% 502 Office Equipment 14,850.00 40,024.38 - 40,024.38 269,52% 503 Equipment - Non-Inventory 206,169.00 862,125.71 31,690.73 893,816.44 433.54% 510 IT Equipment 900,387.00 1,784,409.92 2,347.00 1,786,756.92 198.44% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,415,256.00 3,338,027.88 20,227.80 3,358,255.68 98.33% </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>- 4,378,264.25</td> <td></td>					-	- 4,378,264.25	
418 IT Outside Services 105.00 - - - 0.00% 434 Transfers - Other Agencies Services 214,865.00 377,944.47 - 377,944.47 175.90% 501 Equipment 173,122.00 838,626.97 6,307.50 844,934.47 488.06% 502 Office Equipment 14,850.00 40,024.38 - 40,024.38 269.52% 503 Equipment - Non-Inventory 206,169.00 862,125.71 31,690.73 893,816.44 433.54% 510 IT Equipment 900,387.00 1,784,409.92 2,347.00 1,786,756.92 198.44% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,415,256.00 3,338,027.88 20,227.80 3,358,256.68 98.33% 701 Licenses 8,735.00 12,018.46 - 12,018.46 137.59% 705 Refunds-Other 17.00 17.00 - - - 0.00% <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>					-		
434 Transfers - Other Agencies Services 214,865.00 377,944.47 - 377,944.47 175.90% 501 Equipment 173,122.00 838,626.97 6,307.50 844,934.47 488.06% 502 Office Equipment 14,850.00 40,024.38 - 40,024.38 269.52% 503 Equipment - Non-Inventory 206,169.00 862,125.71 31,690.73 893,816.44 433.54% 510 IT Equipment 900,387.00 1,784,409.92 2,347.00 1,786,756.92 198.44% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,415,256.00 3,338,027.88 20,227.80 3,358,255.68 98.33% 701 Licenses 8,735.00 12,018.46 - 12,018.46 137.59% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - 0.00% <td< td=""><td></td><td>· ·</td><td></td><td>-</td><td>-</td><td>-</td><td></td></td<>		· ·		-	-	-	
501 Equipment 173,122.00 838,626.97 6,307.50 844,934.47 488.06% 502 Office Equipment 14,850.00 40,024.38 - 40,024.38 269.52% 503 Equipment - Non-Inventory 206,169.00 862,125.71 31,690.73 893,816.44 433.54% 510 IT Equipment 900,387.00 1,784,409.92 2,347.00 1,786,756.92 198.44% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,415,256.00 3,338,027.88 20,227.80 3,358,255.68 98.33% 701 Licenses 8,735.00 12,018.46 - 12,018.46 137.59% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - 0.00%					-	- 377.944.47	
503 Equipment - Non-Inventory 206,169.00 862,125.71 31,690.73 893,816.44 433.54% 510 IT Equipment 900,387.00 1,784,409.92 2,347.00 1,786,756.92 198.44% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,415,256.00 3,338,027.88 20,227.80 3,358,255.68 98.33% 701 Licenses 8,735.00 12,018.46 - 12,018.46 137.59% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - 0.00% Balance Carry Forward - - - - - - - Reversion - - - - - - - - - - - - - - - - - - -					6,307.50		
510 IT Equipment 900,387.00 1,784,409.92 2,347.00 1,786,756.92 198.44% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,415,256.00 3,338,027.88 20,227.80 3,358,255.68 98.33% 701 Licenses 8,735.00 12,018.46 - 12,018.46 137.59% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - 0.00% Reversion - - - - - - -							
601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,415,256.00 3,338,027.88 20,227.80 3,358,255.68 98.33% 701 Licenses 8,735.00 12,018.46 - 12,018.46 137.59% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - 0.00%							
602 Other Expense & Obligations 3,415,256.00 3,338,027.88 20,227.80 3,358,255.68 98.33% 701 Licenses 8,735.00 12,018.46 - 12,018.46 137.59% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - 0.00%					2,347.00		
705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - 0.00% Balance Carry Forward -					20,227.80		
901 Capitals 500,100.00 0.00% Balance Carry Forward					-		
Balance Carry Forward				17.00		17.00 -	
Reversion		•	_	_	_	_	
Total Expenses and Encumbrances 277,810,562.00 275,502,107.95 263,093.22 275,765,201.17 99.26%			-	-	-	-	
		Total Expenses and Encumbrances	277,810,562.00	275,502,107.95	263,093.22	275,765,201.17	99.26%

1,820,708.32

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
	FTE Positions							
	Correctional Officer	282.00	254.54		254.54	90.26%		
	Total Staffing	440.00	401.15		401.15	91.17%		
	Resources Available							
	Balance Brought Forward	166.00	166.48		166.48	100.29%	-	100.29%
05A	Appropriation	43,107,133.00	43,107,133.00		43,107,133.00	100.00%	-	100.00%
05K	DAS Distribution Appropriation Transfer	28,799.00 1,242,850.00	28,799.00 1,242,850.00		28,799.00 1,242,850.00	100.00% 100.00%	-	100.00% 100.00%
	De-appropriation	-	-		-		-	
201R	Federal Support	-					-	
202R	Local Governments	125,000.00	122,621.72		122,621.72	98.10%	-	98.10%
204R	Intra State Receipts	167,000.00	167,000.00		167,000.00	100.00%	-	100.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	11.00	94.70		94.70	 860.91%		860.91%
301R	Interest	-	-		-		-	
401R	Fees, Licenses & Permits	40,000.00	38,755.25		38,755.25	96.89%	-	96.89%
501R	Refunds & Reimbursements	-	-		-		-	
602R 603R	Sale of Equipment & Salvage	-	-		-		-	
604R	Rents & Leases Agricultural Sales	-	-		-		-	
606R	Other Sales & Services	-	-		-		-	
701R	Unearned Receipts	-	-		-		-	
	Total Resources Available	44,710,959.00	44,707,420.15		44,707,420.15	99.99%	-	100.00%
	Funds Expended and Encumbered							
101	Personal Services-Salaries	36,810,404.00	35,424,794.43	-	35,424,794.43	96.24%	-	96.24%
202	Personal Travel (In State)	66,750.00	47,482.26	-	47,482.26	71.13%	-	71.13%
203	State Vehicle Operation	75,000.00	116,313.08	-	116,313.08	155.08%	-	155.08%
204 205	Depreciation	71,000.00	69,356.47	-	69,356.47	97.69%	-	97.69%
301	Personal Travel (Out of State) Office Supplies	2,000.00 16,000.00	18,755.46 13,906.07	-	18,755.46 13,906.07	937.77% 86.91%	-	937.77% 86.91%
302	Facility Maintenance Supplies	179,001.00	81,618.73	100.00	81,718.73	45.65%	9,825.14	40.16%
303	Equipment Maintenance Supplies	55,501.00	81,998.30	1,112.30	83,110.60	149.75%	932.68	148.07%
304	Professional & Scientific Supplies	80,001.00	117,716.02	-	117,716.02	147.14%	15,800.31	127.39%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	256,230.00 5,000.00	344,085.36 185.00	-	344,085.36 185.00	134.29% 3.70%	1,599.04	133.66% 3.70%
308	Other Supplies	441,001.00	544,393.80	33,878.00	578,271.80	131.13%	421,740.50	35.49%
309	Printing & Binding	-	-	-	-		-	
310	Drugs & Biologicals	-	-	-	-		-	
311	Food	1,199,000.00	1,252,781.27	-	1,252,781.27	104.49%	-	104.49%
312 313	Uniforms & Related Items Postage	81,500.00 100.00	139,182.21 (5,305.73)		139,182.21 (5,305.73)	170.78% -5305.73%	-	170.78% -5305.73%
401	Communications	50,000.00	282,639.87	-	282,639.87	565.28%	_	565.28%
402	Rentals	3,501.00	3,470.18	-	3,470.18	99.12%	2,200.00	36.28%
403	Utilities	2,138,968.00	1,984,316.20	48,754.40	2,033,070.60	95.05%	-	95.05%
405	Professional & Scientific Services	64,001.00	80,560.76	-	80,560.76	125.87%	-	125.87%
406 407	Outside Services Intra-State Transfers	171,001.00	185,799.32	-	185,799.32 -	108.65%	-	108.65%
408	Advertising & Publicity	-	-	-	-		-	
409	Outside Repairs/Service	172,500.00	182,533.65	-	182,533.65	105.82%	-	105.82%
412	Auditor of State Reimbursements		-	-	-		-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	1,376,831.00 85,000.00	1,343,341.25 128,250.45	-	1,343,341.25 128,250.45	97.57% 150.88%	-	97.57% 150.88%
417	Worker's Compensation	-	-	-	- 120,200.40	150.86 /6	-	150.66 /6
418	IT Outside Services	-	-	-	-		-	
434	Transfers - Other Agencies Services	450.00	191,269.84	-	191,269.84	42504.41%	-	42504.41%
501	Equipment Office Equipment	101,001.00	655,433.33 9,373.38	-	655,433.33	648.94%	646,343.01	9.00%
502 503	Office Equipment Equipment - Non-Inventory	8,200.00 39,351.00	9,373.38	-	9,373.38 326,660.96	114.31% 830.12%	- 311,449.27	114.31% 38.66%
510	IT Equipment	200,167.00	246,246.46	-	246,246.46	123.02%	2,204.72	121.92%
601	Claims	-	-	-	-		-	
602	Other Expense & Obligations	460,550.00	332,725.37	-	332,725.37	72.25%	-	72.25%
701 705	Licenses Refunds-Other	950.00	4,532.13	-	4,532.13	477.07%	-	477.07%
901	Capitals (ISP Bunk House)	500,000.00				0.00%		0.00%
	Polonos Corny Forward						-	
	Balance Carry Forward Reversion		-	-	-		-	

419,159.57

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	191.00	171.93		171.93	90.02%
	Total Staffing	333.00	301.05		301.05	90.41%
	Resources Available					
	Balance Brought Forward	106.00	105.61		105.61	99.63%
05A	Appropriation	32,920,521.00	32,920,521.00		32,920,521.00	100.00%
05K	DAS Distribution Appropriation Transfer	22,967.00 370,067.00	22,967.00 370,067.00		22,967.00 370,067.00	100.00% 100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-			-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	400,770.00	400,765.00		400,765.00	100.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	10.00	-		-	0.00%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	57,000.00	64,681.83		64,681.83	113.48%
501R	Refunds & Reimbursements	700.00	962.10		962.10	137.44%
602R	Sale of Equipment & Salvage	5.00	-		-	0.00%
603R	Rents & Leases	27,456.00	28,882.18		28,882.18	105.19%
604R 606R	Agricultural Sales Other Sales & Services		-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	33,799,602.00	33,808,951.72		33,808,951.72	100.03%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,641,568.00	27,060,291.46		27,060,291.46	97.90%
202	Personal Travel (In State)	28,654.00	51,888.36	-	51,888.36	181.09%
203	State Vehicle Operation	67,000.00	81,750.37	-	81,750.37	122.02%
204	Depreciation	5.00	-	-	-	0.00%
205	Personal Travel (Out of State)	20.00	2,947.37	-	2,947.37	14736.85%
301 302	Office Supplies Facility Maintenance Supplies	29,355.00 244,314.00	38,133.29 261,401.87	-	38,133.29 261,401.87	129.90% 106.99%
303	Equipment Maintenance Supplies	120,510.00	113,569.32	_	113,569.32	94.24%
304	Professional & Scientific Supplies	78,838.00	114,603.30	-	114,603.30	145.37%
306	Housing & Subsistence Supplies	503,116.00	446,095.38	-	446,095.38	88.67%
307	Ag,Conservation & Horticulture Supply	16,005.00	10,692.57	-	10,692.57	66.81%
308 309	Other Supplies Printing & Binding	96,070.00	82,102.85	-	82,102.85	85.46%
310	Drugs & Biologicals	10.00	-	-	-	0.00%
311	Food	1,651,348.00	1,723,732.79	-	1,723,732.79	104.38%
312	Uniforms & Related Items	300,155.00	382,907.91	-	382,907.91	127.57%
313	Postage	5,800.00	827.88	-	827.88	14.27%
401 402	Communications Rentals	48,500.00 2,141.00	55,181.04 (3,898.00)	-	55,181.04 (3,898.00)	113.78% -182.06%
403	Utilities	1,158,865.00	1,350,744.70	1,100.00	1,351,844.70	116.65%
405	Professional & Scientific Services	193,566.00	185,208.60	-	185,208.60	95.68%
406	Outside Services	91,760.00	83,377.18	-	83,377.18	90.86%
407	Intra-State Transfers	5.00	-	-	-	0.00%
408 409	Advertising & Publicity Outside Repairs/Service	5.00 230,720.00	464.30 224,770.42	-	464.30 224,770.42	9286.00% 97.42%
412	Auditor of State Reimbursements	-	-	_	-	
414	Reimbursement to Other Agencies	466,143.00	480,314.05	-	480,314.05	103.04%
416	ITS Reimbursements	80,112.00	93,171.48	-	93,171.48	116.30%
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	5.00 121,217.00	120,917.00	-	- 120,917.00	0.00% 99.75%
501	Equipment	17,070.00	25,866.75	-	25,866.75	151.53%
502	Office Equipment	50.00	13,627.00	-	13,627.00	27254.00%
503	Equipment - Non-Inventory	21,050.00	140,430.41	-	140,430.41	667.13%
510	IT Equipment	60,015.00	99,521.78	-	99,521.78	165.83%
601	Claims Other Expense & Obligations	- 522 405 00	- E14 012 09	40.007.00	-	100 719
602 701	Other Expense & Obligations Licenses	523,405.00 2,205.00	514,912.98 2,419.63	12,227.80	527,140.78 2,419.63	100.71% 109.73%
705	Refunds-Other	=,200.00	_,	-	_,	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	33,799,602.00	33,757,974.04	13,327.80	33,771,301.84	99.92%

Ending Balance 37,649.88

Pre-			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Pace		Correctional Officer	253.00	239.27		239.27	94.57%
Balance Brought Forward		Total Staffing		505.99		505.99	94.40%
Section Sect		Resources Available					
ASA Destribution		Balance Brought Forward	47,007.00	47,007.38		47,007.38	100.00%
Designopropriation Company Com							
De-appropriation							
			(1,242,830.00)	(1,242,830.00)		(1,242,650.00)	
1945 1945	201R	Federal Support	-			-	
Selection Sele			-			-	
Transfers - Other Agencies		•					
Interest		-	35,800.00			15,774.11	
Refureds & Reimbursements		-	-	-		-	
Sale of Equipment & Salvage			100.00	-		-	
Rents & Leases			-	-		-	
Agricultural Sales			-	-		-	
Total Resources Available	604R		-	-		-	
Total Resources Available \$7,987,025.00 \$7,945,699.49 \$99.96%			-	-		-	
Funds Expended and Encumbered Personal Services-Salaries	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries		Total Resources Available	57,967,025.00	57,945,699.49		57,945,699.49	99.96%
Personal Travel (In State) 53,800.00 89,142.21 2,594.90 91,737.11 170.52%		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	45,039,971.00	44,663,365.29	-	44,663,365.29	99.16%
Depreciation					2,594.90		
Personal Travel (Out of State)		·	140,000.00		-		
Office Supplies		•	6.200.00		-		
Equipment Maintenance Supplies 155,000.00 83,558.50 - 83,558.50 53,91% 304 Professional & Scientific Supplies 434,600.00 448,469.55 20.20 448,667.15 103.28% 304 304 304 304 306 40using & Subsistence Supplies 188,100.00 206,387.38 - 206,387.38 101,287.39 307 448,667.15 103.28% 307 308 3					2,000.00		
Professional & Scientific Supplies					-	225,272.59	
Housing & Subsistence Supplies 188,100.00 206,387.38							
307 Ag. Conservation & Horticulture Supply 7,800.00 11,263.84 11,263.84 144.41% 308 Other Supplies 62,600.00 76,732.01 1,248.00 77,990.01 124,57% 310 Drugs & Biologicals 5,945,528.00 5,731,039.24 439.93 5,731,479.17 96.40% 311 Food 984,200.00 1,056,273.85 2,907.67 1,059,181.52 107.62% 312 Uniforms & Related Items 142,800.00 172,297.64 - 172,907.64 121,098 313 Postage 38,000.00 18,158.20 - 18,158.20 47.78% 401 Communications 187,100.00 81,531.03 - 81,531.03 43.58% 402 Rentals 88,100.00 83,119.90 - 83,119.90 94.35% 403 Utilities 1,200.000.00 1,431.013.19 30,927.98 1,461.941.17 121.83% 405 Dutsice Services 559,083.00 455,129.17 4,121.00 459,250.17 82.14%							
Printing & Binding Printing & Binding & Binding Printing & Binding & B		- · · · · · · · · · · · · · · · · · · ·			-		
Drugs & Biologicals 5,945,528.00 5,731,039.24 439.93 5,731,479.17 96.40% 311 Food 984,200.00 1,056,273.85 2,907.67 1,059,181.52 107.62% 107.62% 121.03% 12		• •	62,600.00			77,980.01	
Food 984,200.00 1,056,273.85 2,907.67 1,059,181.52 107.62% 312 Uniforms & Related Items 142,800.00 172,907.64 - 172,907.64 121,08%							
12							
Communications							
402 Rentals 88,100.00 83,119.90 - 83,119.90 94.35% 403 Utilities 1,200,000.00 1,431,013.19 30,927.98 1,461,941.17 121.83% 405 Professional & Scientific Services 559,083.00 455,129.17 4,121.00 459,250.17 82.14% 406 Outside Services 421,872.00 196,188.34 1,203.80 197,392.14 46.79% 407 Intra-State Transfers 200,000.00 - - - - 0.00% 408 Advertising & Publicity 100.00 - - - 0.00% 409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 82.73% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 169,100.00 698,533.63 - 698,533.63 413.09% 416 ITS Reimbursements 127,145.00 157,772.42 - 157,772.42 124.09%	313	Postage	38,000.00	18,158.20	-	18,158.20	47.78%
403 Utilities 1,200,000.00 1,431,013.19 30,927.98 1,461,941.17 121.83% 405 Professional & Scientific Services 559,083.00 455,129.17 4,121.00 459,250.17 82.14% 406 Outside Services 421,872.00 196,188.34 1,203.80 197,392.14 46.79% 407 Intra-State Transfers 200,000.00 - - - - 0.00% 408 Advertising & Publicity 100.00 - - - - 0.00% 409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 82.73% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursements 169,100.0 698,533.63 - 698,533.63 413,09% 416 ITS Reimbursements 127,145.00 157,772.42 - 157,772.42 124.09% 417 Worker's Compensation 551,982.00 - - -					-		
405 Professional & Scientific Services 559,083.00 455,129.17 4,121.00 459,250.17 82.14% 406 Outside Services 421,872.00 196,188.34 1,203.80 197,392.14 46.79% 407 Intra-State Transfers 200,000.00 - - - - 0.00% 408 Advertising & Publicity 100.00 - - - 0.00% 409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 82.73% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 169,100.00 698,533.63 - 698,533.63 413.09% 416 ITS Reimbursements 127,145.00 157,772.42 - 157,772.42 124.09% 417 Worker's Compensation 551,982.00 - - - - - - - - - - - - - - -					30.927.98		
407 Intra-State Transfers 200,000.00 - - - 0.00% 408 Advertising & Publicity 100.00 - - - 0.00% 409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 82.73% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 169,100.00 698,533.63 - 698,533.63 413.09% 416 ITS Reimbursements 127,145.00 157,772.42 - 157,772.42 124.09% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services - - - - - - 0.00% 418 IT Guipment 15,400.00 594.00 - 594.00 49.50% 501 Equipment - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
408 Advertising & Publicity 100.00 - - - - 0.00% 409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 82.73% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 169,100.00 698,533.63 - 698,533.63 413.09% 416 ITS Reimbursements 127,145.00 157,772.42 - 157,772.42 124.09% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services - <td></td> <td></td> <td></td> <td>196,188.34</td> <td>1,203.80</td> <td>197,392.14</td> <td></td>				196,188.34	1,203.80	197,392.14	
409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 82.73% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 169,100.00 698,533.63 - 698,533.63 413.09% 416 ITS Reimbursements 127,145.00 157,772.42 - 157,772.42 124.09% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 169,100.00 698,533.63 - 698,533.63 413.09% 416 ITS Reimbursements 127,145.00 157,772.42 - 157,772.42 124.09% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services - - - - - - - - - - - - - - - - - - - -							
416 ITS Reimbursements 127,145.00 157,772.42 - 157,772.42 124.09% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services - <		•			-		
417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% -		•			-		
Toutside Services					-		
434 Transfers - Other Agencies Services 1,200.00 594.00 - 594.00 49.50% 501 Equipment 15,400.00 - - - - 0.00% 502 Office Equipment -		•			-		
502 Office Equipment -			1,200.00	594.00	-	594.00	49.50%
503 Equipment - Non-Inventory 46,100.00 81,220.37 - 81,220.37 176.18% 510 IT Equipment 307,265.00 917,385.69 - 917,385.69 298.56% 601 Claims 100.00 300.00 - 300.00					-	-	
510 IT Equipment 307,265.00 917,385.69 - 917,385.69 298.56% 601 Claims 100.00 300.00 - 300.00 300.00% 602 Other Expense & Obligations 310,200.00 324,042.56 - 324,042.56 104.46% 701 Licenses - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>91 220 27</td><td></td></t<>					-	91 220 27	
601 Claims 100.00 300.00 - 300.00 300.00% 602 Other Expense & Obligations 310,200.00 324,042.56 - 324,042.56 104.46% 701 Licenses -					-		
701 Licenses -							
705 Refunds-Other -			310,200.00		-	324,042.56	
901 Capitals			-		-	-	
Reversion			-	-	-	-	
Reversion		Balance Carry Forward	-	-		-	
Total Expenses and Encumbrances 57,967,025.00 57,661,305.36 50,039.48 57,711,344.84 99.56%			-	-	-	-	
		Total Expenses and Encumbrances	57,967,025.00	57,661,305.36	50,039.48	57,711,344.84	99.56%

234,354.65

President			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Properties Pro		FTE Positions					
Belance Brought Forward 27,127,200.00 27		Correctional Officer	147.00	135.88		135.88	92.44%
Balance Brought Forward		Total Staffing	270.00	250.66		250.66	92.84%
Color		Resources Available					
Appropriation 18,818.00 18,818.00 18,818.00 100.00% 10			-	-		-	
Designopriation							
Control Cont			-	-		-	
Local Governments		De-appropriation	-	•		•	
Triangle Transfer		* *	-			-	
234R			318,001.00	318,000.00		318,000.00	
Interest			-	-		-	
Refurds & Reimbursements		-	-	-		-	
Sale of Equipment & Salvage		,	50,000.00				
Read & Leases			-	-		-	
Common C			-	-		-	
Total Resources Available 27,514,109.00 27,532,384.08 27,532,384.08 100.07% Funds Expended and Encimbered 101 Personal Services-Salaries 22,786,451.00 22,002,072.05 22,002,072.05 96,56% 202 Personal Travel (R State) 24,92.00 3,245.44 3,3245.44 130,22% 203 State Vehicle Operation 116,687.00 116,704.86 1116,704.86 10,802.00% 205 Personal Travel (Dut of State) 2.00 996.40 996.40 996.40 996.40 10,906.80 10,906.40 1		=	-	-		-	
Funds Expended and Encumbered Personal Services-Salaries 22,786,451.00 22,002,072.05 96,56% 32,4544 33,23% 203 224 2492.00 3,245.44 3,23% 323% 203 254 2492.00 3,245.44 3,23% 203 204 204 205			-			-	
Personal Services-Salaries		Total Resources Available	27,514,109.00	27,532,384.08		27,532,384.08	100.07%
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	22,786,451.00	22,002,072.05		22,002,072.05	96.56%
Depreciation					-		
Personal Travel (Out of State)		•			-		
Facility Maintenance Supplies 75,900.00 50,700.94 - 50,700.94 66.80% 303 Equipment Maintenance Supplies 76,000.00 84,100.56 110,66% 110,66% 10,000 89,849.83 769.31 90,419.14 176,60% 306 Housing & Subsistence Supplies 31,488.00 390,026.33 - 390,026.33 99,63% 307 Ag.Conservation & Horticulture Supply 7,000.00 7,504.75 - 7,504.75 107,21% 308 309,026.33 99,63% 309,026.33 - 390,026.33 99,63% 309,026.33 309,026.33 99,63% 309,026.33 309,026.34 309,026.34 309,026.34 309,026.34 309,026.34 309	205	Personal Travel (Out of State)	2.00	996.40	-	996.40	49820.00%
Equipment Maintenance Supplies 76,000.00 84,100.56 - 84,100.56 110.66% 304 Professional & Scientific Supplies 51,200.00 89,649.83 769.31 390,026.33 99,63% 391,468.00 390,026.33 - 390,026.33 99,63% 307 Ag.Conservation & Horticulture Supply 7,000.00 7,504.75 - 7,504.75 107.21% 308 Other Supplies 4,001.00 15,055.14 - 15,058.14 376.36% 376.					-		
Housing & Subsistence Supplies 391,468.00 390,026.33 390,026.33 99,63% Ag. Conservation & Horticulture Supply 7,000.00 7,504.75 7,504.75 107,21%		•			-		
307 Ag.Conservation & Horticulture Supply 7,000.00 7,504.75 7,504.75 107.21% 308 Other Supplies 4,001.00 15,058.14 - 15,058.14 376.36% 309 Printing & Binding - - - - - 310 Drugs & Biologicals - - - - - 311 Food 1,444,724.00 1,723,730.38 - 1,723,730.38 119.31% 312 Uniforms & Related Items 138,000.00 167,213.85 - 167,213.85 121.17% 313 Postage - - - - - - 401 Communications 40,000.00 40,115.43 - 40,115.43 100.28 402 Rentals 3,201.00 1,065.11 - 1,065.11 33.27% 403 Utilities 1,033,119.00 1,113,746.88 1,113,746.88 107.89 405 Outside Services 144,911.00 133,551.69 - 133,551.69 <					769.31		
Printing & Binding -					-		
310 Drugs & Biologicals		• • • • • • • • • • • • • • • • • • • •			-	15,058.14	
Food					-	-	
Postage			1,444,724.00	1,723,730.38	-	1,723,730.38	119.31%
401 Communications 40,000.00 40,115.43 - 40,115.43 100.29% 402 Rentals 3,201.00 1,065.11 - 1,065.11 33.27% 403 Utilities 1,033,119.00 1,113,746.88 - 1,113,746.88 107.80% 405 Professional & Scientific Services 264,500.00 279,666.54 129.35 279,795.89 105.78% 406 Outside Services 144,911.00 133,551.69 - 133,551.69 92.16% 407 Intra-State Transfers					-		
Utilities					-		
405 Professional & Scientific Services 264,500.00 279,666.54 129.35 279,795.89 105.78% 406 Outside Services 144,911.00 133,551.69 - 133,551.69 92.16% 407 Intra-State Transfers - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
406 Outside Services 144,911.00 133,551.69 - 133,551.69 92.16% 407 Intra-State Transfers -							
Advertising & Publicity Outside Repairs/Service 159,826.00 297,967.60 - 297,967.60 186.43% 412 Auditor of State Reimbursements					-		92.16%
409 Outside Repairs/Service 159,826.00 297,967.60 - 297,967.60 186.43% 412 Auditor of State Reimbursements - - - - - - 414 Reimbursement to Other Agencies 317,354.00 344,353.61 - 344,353.61 108.51% 416 ITS Reimbursements 78,062.00 80,380.85 - 80,380.85 102.97% 417 Worker's Compensation -			-		-	-	
414 Reimbursement to Other Agencies 317,354.00 344,353.61 - 344,353.61 108.51% 416 ITS Reimbursements 78,062.00 80,380.85 - 80,380.85 102.97% 417 Worker's Compensation -			159,826.00	297,967.60	-	297,967.60	186.43%
416 ITS Reimbursements 78,062.00 80,380.85 - 80,380.85 102.97% 417 Worker's Compensation -					-		
Toutside Services					-		
434 Transfers - Other Agencies Services 101.00 49.00 - 49.00 48.51% 501 Equipment 16,001.00 15,550.00 - 15,550.00 97.18% 502 Office Equipment -					-		
502 Office Equipment -					-		
503 Equipment - Non-Inventory 8,000.00 49,203.44 - 49,203.44 615.04% 510 IT Equipment 70,001.00 26,094.52 - 26,094.52 37.28% 601 Claims -			16,001.00		-		
510 IT Equipment 70,001.00 26,094.52 - 26,094.52 37.28% 601 Claims - <t< td=""><td></td><td></td><td>- 8,000.00</td><td></td><td>-</td><td></td><td></td></t<>			- 8,000.00		-		
602 Other Expense & Obligations 275,301.00 327,873.75 - 327,873.75 119.10% 701 Licenses 530.00 215.00 - 215.00 40.57% 705 Refunds-Other - - - - - - - 901 Capitals -	510	IT Equipment		26,094.52	•		37.28%
701 Licenses 530.00 215.00 - 215.00 40.57% 705 Refunds-Other - <td></td> <td></td> <td>- 275 301 00</td> <td></td> <td>-</td> <td></td> <td></td>			- 275 301 00		-		
901 Capitals							
Balance Carry Forward			-	-	-	-	
Reversion	901	•	-	•	-	•	
Total Expenses and Encumbrances 27,514,109.00 27,465,084.24 898.66 27,465,982.90 99.83%				-	-	-	
		Total Expenses and Encumbrances	27,514,109.00	27,465,084.24	898.66	27,465,982.90	99.83%

66,401.18

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	142.00	130.98		130.98	92.24%
	Total Staffing	260.08	240.09		240.09	92.31%
	Resources Available					
	Balance Brought Forward	5,589.00	5,588.60		5,588.60	99.99%
05A	Appropriation	24,811,427.00	24,811,427.00		24,811,427.00	100.00%
05K	DAS Distribution Appropriation Transfer	20,708.00 252,889.00	20,708.00 252,889.00		20,708.00 252,889.00	100.00% 100.00%
	De-appropriation	-	-		-	
201R	Federal Support	_	_		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	150,000.00	150,000.00		150,000.00	100.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	40,500.00	44,009.71		44,009.71	108.67%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	500.00	-		-	0.00%
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-			•	
	Total Resources Available	25 204 642 00	25 204 622 24		25 204 622 24	100.01%
	i otal Resources Available	25,281,613.00	25,284,622.31		25,284,622.31	100.01%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,779,975.00	21,216,575.57	-	21,216,575.57	97.41%
202	Personal Travel (In State)	5,000.00	17,620.63	-	17,620.63	352.41%
203 204	State Vehicle Operation Depreciation	81,000.00 100.00	86,485.89	-	86,485.89	106.77% 0.00%
205	Personal Travel (Out of State)	100.00	3,335.74	-	3,335.74	3335.74%
301	Office Supplies	20,000.00	24,876.84	-	24,876.84	124.38%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	140,000.00 5,000.00	178,444.29 27,454.31	-	178,444.29 27,454.31	127.46% 549.09%
304	Professional & Scientific Supplies	67,300.00	71,585.31	810.48	72,395.79	107.57%
306	Housing & Subsistence Supplies	275,000.00	254,493.70	-	254,493.70	92.54%
307	Ag,Conservation & Horticulture Supply	5,000.00	2,951.51	-	2,951.51	59.03%
308 309	Other Supplies Printing & Binding	19,550.00	19,917.26	40.00	19,957.26 -	102.08%
310	Drugs & Biologicals	-	-	-	-	
311	Food	915,000.00	937,572.61	-	937,572.61	102.47%
312 313	Uniforms & Related Items Postage	105,000.00 6,800.00	199,600.01 6,813.49	1,827.60	201,427.61 6,813.49	191.84% 100.20%
401	Communications	17,000.00	25,124.12	-	25,124.12	147.79%
402	Rentals	4,065.00	4,622.59	-	4,622.59	113.72%
403 405	Utilities Professional & Scientific Services	804,374.00 71,500.00	827,492.73	-	827,492.73	102.87%
406	Outside Services	158,769.00	67,134.13 148,532.51	-	67,134.13 148,532.51	93.89% 93.55%
407	Intra-State Transfers	-	-	-		
408	Advertising & Publicity	100.00	-	-	-	0.00%
409 412	Outside Repairs/Service Auditor of State Reimbursements	73,380.00	81,072.13	16,400.00	97,472.13	132.83%
414	Reimbursement to Other Agencies	290,021.00	299,779.68	-	299,779.68	103.36%
416	ITS Reimbursements	58,390.00	83,556.24	-	83,556.24	143.10%
417 418	Worker's Compensation IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	380.00	-	380.00	95.00%
501	Equipment	10,000.00	11,070.86	1,005.00	12,075.86	120.76%
502	Office Equipment	5,000.00	-	-	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	10,000.00 66,589.00	95,024.68 77,673.23	-	95,024.68 77,673.23	950.25% 116.65%
601	Claims	300.00	42.00	-	42.00	14.00%
602	Other Expense & Obligations	286,800.00	273,883.76	-	273,883.76	95.50%
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		25 204 642 02	25.042.445.00	20,002,02	25.062.400.00	
	Total Expenses and Encumbrances	25,281,613.00	25,043,115.82	20,083.08	25,063,198.90	99.14%
	Ending Balance				221,423.41	

201R 202R 204R 205R 204R 301R 401R 501R 602R 603R	FTE Positions Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	50.00 98.00 202.00 9,671,148.00 7,205.00 199,395.00 - - - 50,000.00 - - - 34,000.00	46.89 92.01 201.78 9,671,148.00 7,205.00 199,395.00 - - 50,000.00		46.89 92.01 201.78 9,671,148.00 7,205.00 199,395.00	93.78% 93.89% 99.89% 100.00% 100.00%
05A 05K 201R 202R 204R 205R 234R 301R 401R 501R 602R 603R	Total Staffing Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	98.00 202.00 9,671,148.00 7,205.00 199,395.00 - - - 50,000.00	92.01 201.78 9,671,148.00 7,205.00 199,395.00 - - - 50,000.00		92.01 201.78 9,671,148.00 7,205.00 199,395.00	93.89% 99.89% 100.00% 100.00%
05A 05K 201R 202R 204R 205R 234R 301R 401R 501R 602R 603R	Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	202.00 9,671,148.00 7,205.00 199,395.00 - - - 50,000.00	201.78 9,671,148.00 7,205.00 199,395.00 - - - 50,000.00		201.78 9,671,148.00 7,205.00 199,395.00	99.89% 100.00% 100.00%
05A 05K 201R 202R 204R 205R 234R 301R 401R 501R 602R 603R	Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	9,671,148.00 7,205.00 199,395.00 - - - 50,000.00	9,671,148.00 7,205.00 199,395.00 - - - 50,000.00		9,671,148.00 7,205.00 199,395.00	100.00% 100.00% 100.00%
05A 05K 201R 202R 204R 205R 234R 301R 401R 501R 602R 603R	Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	9,671,148.00 7,205.00 199,395.00 - - - 50,000.00	9,671,148.00 7,205.00 199,395.00 - - - 50,000.00		9,671,148.00 7,205.00 199,395.00	100.00% 100.00% 100.00%
05K 201R 202R 204R 205R 234R 301R 401R 501R 602R 603R	DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	7,205.00 199,395.00 - - 50,000.00	7,205.00 199,395.00 - - - 50,000.00		7,205.00 199,395.00	100.00% 100.00%
201R 202R 204R 205R 205R 234R 301R 401R 501R 602R 603R	Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	199,395.00 - - - 50,000.00 - - -	199,395.00 - - - - 50,000.00		199,395.00	100.00%
201R 202R 204R 205R 234R 301R 401R 501R 602R 603R	De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	50,000.00 - - - - -	- - - 50,000.00			
202R 204R 205R 234R 301R 401R 501R 602R 603R	Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	· .			-	
202R 204R 205R 234R 301R 401R 501R 602R 603R	Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	· .			-	
205R 234R 301R 401R 501R 602R 603R	Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	· .				
234R 301R 401R 501R 602R 603R	Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	-	-		50,000.00	100.00%
301R 401R 501R 602R 603R	Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage	- 34 000 00	50,228.15		- 50,228.15	
501R 602R 603R	Refunds & Reimbursements Sale of Equipment & Salvage	34 000 00	-		-	
602R 603R	Sale of Equipment & Salvage	34,000.00	41,859.95		41,859.95	123.12%
603R		300,000.00	229,989.05		229,989.05	76.66%
CO4D	Rents & Leases	-	-		-	
604K	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K	•					
	Total Resources Available	10,261,950.00	10,250,026.93		10,250,026.93	99.88%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,337,768.00	8,155,237.21	-	8,155,237.21	97.81%
202	Personal Travel (In State)	1,970.00	8,693.75	-	8,693.75	441.31%
203	State Vehicle Operation	64,000.00	68,085.92	-	68,085.92	106.38%
204 205	Depreciation Personal Travel (Out of State)	500.00	-	-	-	0.00%
301	Office Supplies	2,710.00	8,798.94	-	8,798.94	324.68%
302	Facility Maintenance Supplies	108,000.00	90,712.92	-	90,712.92	83.99%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	6,500.00 10,000.00	19,209.57 10,695.76	-	19,209.57 10,695.76	295.53% 106.96%
306	Housing & Subsistence Supplies	48,000.00	99,446.04	-	99,446.04	207.18%
307	Ag,Conservation & Horticulture Supply	2,000.00	4,371.16	-	4,371.16	218.56%
308	Other Supplies	4,000.00	5,495.26	-	5,495.26	137.38%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	480,000.00	484,752.77	-	484,752.77	100.99%
312	Uniforms & Related Items	55,200.00	57,690.73	-	57,690.73	104.51%
313	Postage	8,000.00	3,869.13	-	3,869.13	48.36%
401 402	Rentals	3,000.00	30,135.85 6,291.38	-	30,135.85 6,291.38	125.57% 209.71%
403	Utilities	590,000.00	579,429.22	-	579,429.22	98.21%
405	Professional & Scientific Services	95,000.00	127,086.14	-	127,086.14	133.77%
406 407	Outside Services Intra-State Transfers	32,200.00	46,600.99	-	46,600.99	144.72%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	115,257.00	75,900.37	-	75,900.37	65.85%
412	Auditor of State Reimbursements	-	-	-	-	105 650/
414 416	Reimbursement to Other Agencies ITS Reimbursements	65,251.00 30,205.00	68,940.67 36,666.79	-	68,940.67 36,666.79	105.65% 121.39%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	30.00 6,174.36	-	30.00 6,174.36	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	701.00	8,859.10	-	8,859.10	1263.78%
510	IT Equipment	638.00	4,293.00	-	4,293.00	672.88%
601 602	Claims Other Expense & Obligations	- 177,000.00	206,857.33		- 206,857.33	116.87%
701	Licenses	50.00	39.00	-	39.00	78.00%
705 901	Refunds-Other Capitals	-	-	-	-	
	·	-	-	•	•	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,261,950.00	10,214,363.36	-	10,214,363.36	99.54%
	Ending Balance				35,663.57	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	147.00	139.45		139.45	94.86%
	Total Staffing	263.80	247.38		247.38	93.78%
	Resources Available					
	Balance Brought Forward	117,889.00	117,888.69		117,888.69	100.00%
05A	Appropriation	25,241,616.00	25,241,616.00		25,241,616.00	100.00%
05K	DAS Distribution	17,703.00	17,703.00		17,703.00	100.00%
	Appropriation Transfer De-appropriation		-		-	
	ъе-арргорнацон	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	150,000.00	150,000.00		150,000.00	100.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	1,000.00	1,160.78		1,160.78	116.08%
301R	Interest	- FE 000 00	40.335.43		40 225 42	90.700/
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	55,000.00 220,000.00	49,335.13 297,007.07		49,335.13 297,007.07	89.70% 135.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	1,500,000.00	1,192,286.48		1,192,286.48	79.49%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-			
	Total Resources Available	27,303,208.00	27,066,997.15		27,066,997.15	99.13%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,129,142.00	21,685,760.96	-	21,685,760.96	98.00%
202	Personal Travel (In State)	29,350.00	21,282.10	-	21,282.10	72.51%
203 204	State Vehicle Operation Depreciation	80,000.00	77,911.93 17,713.74	-	77,911.93 17,713.74	97.39%
205	Personal Travel (Out of State)	1,250.00	348.30	-	348.30	27.86%
301	Office Supplies	20,374.00	21,364.61	-	21,364.61	104.86%
302	Facility Maintenance Supplies	187,861.00	117,965.37	-	117,965.37	62.79%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	75,000.00 61,000.00	19,298.55 45,094.97	-	19,298.55 45,094.97	25.73% 73.93%
304	Housing & Subsistence Supplies	265,000.00	180,328.43	887.84	181,216.27	68.38%
307	Ag,Conservation & Horticulture Supply	-	86.00	-	86.00	
308	Other Supplies	34,834.00	44,197.59	-	44,197.59	126.88%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,437,372.00	1,395,024.49	-	1,395,024.49	97.05%
312	Uniforms & Related Items	115,000.00	113,954.37	-	113,954.37	99.09%
313	Postage	6,000.00	5,192.08	-	5,192.08	86.53%
401 402	Communications Rentals	36,000.00	34,103.79 980.37	-	34,103.79	94.73% 163.40%
403	Utilities	600.00 725,000.00	659,376.47	-	980.37 659,376.47	90.95%
405	Professional & Scientific Services	387,800.00	363,144.18	-	363,144.18	93.64%
406	Outside Services	165,600.00	207,630.59	-	207,630.59	125.38%
407	Intra-State Transfers	-	-	-	-	0.000/
408 409	Advertising & Publicity Outside Repairs/Service	100.00 35,350.00	- 58,541.93	-	- 58,541.93	0.00% 165.61%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	680,283.00	624,328.30	-	624,328.30	91.77%
416 417	ITS Reimbursements	74,703.00	90,133.76	-	90,133.76	120.66%
417	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	91,200.00	64,067.63	-	64,067.63	70.25%
501	Equipment	10,500.00	21,056.80	5,302.50	26,359.30	251.04%
502 503	Office Equipment	10 500 00	-	-	- 44 222 24	107.040/
510	Equipment - Non-Inventory IT Equipment	10,500.00 164,889.00	11,323.24 128,642.91	910.24	11,323.24 129,553.15	107.84% 78.57%
601	Claims	500.00	-	-	-	0.00%
602	Other Expense & Obligations	475,000.00	477,752.84	-	477,752.84	100.58%
701 705	Licenses Refunds-Other	3,000.00	2,512.70	-	2,512.70	83.76%
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-		
	Reversion	-			<u> </u>	
	Total Expenses and Encumbrances	27,303,208.00	26,489,119.00	7,100.58	26,496,219.58	97.04%
	Ending Balance				570,777.57	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
	FTE Positions							
	Correctional Officer Total Staffing	126.00 244.20	102.50 187.99		102.50 187.99	81.35% 76.98%		
	Resources Available							
	Balance Brought Forward	-	-		-		-	
05A	Appropriation	21,604,035.00	21,604,035.00		21,604,035.00	100.00%	-	100.00%
05K	DAS Distribution	13,431.00	13,431.00		13,431.00	100.00%	-	100.00%
	Appropriation Transfer De-appropriation	(1,007,351.00)	(1,007,351.00)		(1,007,351.00)	100.00%	-	100.00%
004D								
201R 202R	Federal Support Local Governments	-	-		-			
204R	Intra State Receipts	105,000.00	105,000.00		105,000.00	100.00%	-	100.00%
205R	Reimbursement from Other Agencies	-	294.75		294.75		-	
234R	Transfers - Other Agencies	-	-		-		-	
301R	Interest	-	- 00 474 40		- 00.474.40		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	200,000.00	36,474.16 165,300.06		36,474.16 165,300.06	82.65%		 82.65%
602R	Sale of Equipment & Salvage	-	-		-		_	
603R	Rents & Leases	-	-		-		-	
604R	Agricultural Sales	-	-		-		-	
606R	Other Sales & Services	-	-		-		-	
701R	Unearned Receipts	-	-		-		-	
	Total Resources Available	20,915,115.00	20,917,183.97		20,917,183.97	100.01%	-	100.00%
	Funds Expended and Encumbered							
101	Personal Services-Salaries	17,533,025.00	16,458,425.26	_	16,458,425.26	93.87%	-	93.87%
202	Personal Travel (In State)	4,000.00	8,760.22	-	8,760.22	219.01%	-	219.01%
203	State Vehicle Operation	60,000.00	119,625.61	170.18	119,795.79	199.66%	-	199.66%
204	Depreciation	-	102,958.69	-	102,958.69		-	
205	Personal Travel (Out of State)	3,000.00	3,714.39	-	3,714.39	123.81%	-	123.81%
301 302	Office Supplies Facility Maintenance Supplies	28,000.00 28,000.00	62,079.28 194,609.41	375.00 16,725.27	62,454.28 211,334.68	223.05% 754.77%	5,096.63 43,015.03	204.85% 601.14%
303	Equipment Maintenance Supplies	350.00	4,270.11	441.08	4,711.19	1346.05%	43,015.03	1346.05%
304	Professional & Scientific Supplies	55,634.00	72,257.45	1,000.00	73,257.45	131.68%	(340.60)	132.29%
306	Housing & Subsistence Supplies	130,000.00	231,864.11	6.04	231,870.15	178.36%	2,181.00	176.68%
307	Ag, Conservation & Horticulture Supply	100.00	7,781.19	-	7,781.19	7781.19%	-	7781.19%
308	Other Supplies	45,000.00	90,072.99	2,462.06	92,535.05	205.63%	37,751.49	121.74%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-		-	
311	Food	825,000.00	731,491.04	-	731,491.04	88.67%	-	88.67%
312	Uniforms & Related Items	282,631.00	182,845.42	8,753.50	191,598.92	67.79%	-	67.79%
313	Postage	3,000.00	(50.50)	-	(50.50)	-1.68%	-	-1.68%
401	Communications	30,000.00	69,670.39	-	69,670.39	232.23%	-	232.23%
402	Rentals	12,600.00	711.20	-	711.20	5.64%	-	5.64%
403	Utilities Professional & Scientific Sonices	910,000.00	940,605.21	12,000,00	940,605.21	103.36%	-	103.36% 171.27%
405 406	Professional & Scientific Services Outside Services	232,000.00 90,000.00	385,353.54 318,353.33	12,000.00 161.20	397,353.54 318,514.53	171.27% 353.91%	-	353.91%
407	Intra-State Transfers	-	-	-	-		-	
408	Advertising & Publicity	-	-	-	-		-	
409	Outside Repairs/Service	65,000.00	119,409.70	1,000.00	120,409.70	185.25%	6,249.91	175.63%
412	Auditor of State Reimbursements	- 216 644 00	-	-	- 442 502 22	 66 389/	-	 66 200/
414 416	Reimbursement to Other Agencies ITS Reimbursements	216,644.00 93,431.00	143,593.22 59,132.39	-	143,593.22 59,132.39	66.28% 63.29%	-	66.28% 63.29%
417	Worker's Compensation	93,431.00	59,132.59	-	59,132.39	03.29 /6	-	03.2970
418	IT Outside Services	-	-	-	-		-	
434	Transfers - Other Agencies Services	-	25.00	-	25.00		-	
501	Equipment	1,500.00	68,846.57	-	68,846.57	4589.77%	58,656.57	679.33%
502 503	Office Equipment	- 1,200.00	17,024.00 61,555.22	-	17,024.00 61,555.22	5129.60%	17,024.00	0.00%
510	Equipment - Non-Inventory IT Equipment	1,200.00	146,148.38	1,436.76	147,585.14	5129.60%	61,555.22 11,169.22	0.00%
601	Claims	-		-	,000.14		- 1,100.22	
602	Other Expense & Obligations	265,000.00	224,676.74	8,000.00	232,676.74	87.80%	-	87.80%
701	Licenses	-	-	-	-		-	
705	Refunds-Other	-	-	-	-		-	
901	Capitals	-	-	•	-		-	
	Balance Carry Forward	-	-	-	-		-	
	Reversion		-	-	-			
	Total Expenses and Encumbrances	20,915,115.00	20,825,809.56	52,531.09	20,878,340.65	99.82%	242,358.47	98.67%

38,843.32

201R 202R 204R 205R 234R 301R 401R 602R 603R 604R 606R 701R	Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts Total Resources Available Funds Expended and Encumbered	170.00 297.75 823.00 29,865,232.00 18,416.00 	157.26 279.31 823.24 29,865,232.00 18,416.00 - - - 106,000.00 1,908.96 - - 76,653.32 3,590.17 - - - 30,072,623.69		157.26 279.31 823.24 29,865,232.00 18,416.00 - - - 106,000.00 1,908.96 - - 76,653.32 3,590.17 - -	92.51% 93.81% 100.03% 100.00% 100.00% 374.31% 116.14% 100.05%
201R 201R 202R 204R 205R 204R 301R 401R 501R 602R 602R 603R 604R 606R 701R	Total Staffing Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	297.75 823.00 29,865,232.00 18,416.00 106,000.00 510.00 66,000.00	279.31 823.24 29,865,232.00 18,416.00 106,000.00 1,908.96 76,653.32 3,590.17		279.31 823.24 29,865,232.00 18,416.00 106,000.00 1,908.96 76,653.32 3,590.17	93.81% 100.03% 100.00% 100.00% 374.31% 116.14%
201R 202R 204R 205R 204R 205R 204R 301R 401R 501R 602R 603R 603R 604R 606R 701R	Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	823.00 29,865,232.00 18,416.00 106,000.00 510.00 66,000.00	823.24 29,865,232.00 18,416.00 106,000.00 1,908.96 76,653.32 3,590.17		823.24 29,865,232.00 18,416.00 106,000.00 1,908.96 76,653.32 3,590.17	100.03% 100.00% 100.00% 100.00% 374.31% 116.14%
201R 202R 202R 204R 205R 234R 301R 401R 501R 602R 603R 604R 606R 701R	Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts Total Resources Available	29,865,232.00 18,416.00 - - - - 106,000.00 510.00 - - 66,000.00	29,865,232.00 18,416.00 - - - 106,000.00 1,908.96 - - 76,653.32 3,590.17 - - -		29,865,232.00 18,416.00 - - - 106,000.00 1,908.96 - - 76,653.32 3,590.17 - -	100.00% 100.00% 100.00% 374.31% 116.14%
05A 05K 201R 202R 204R 205R 205R 301R 401R 501R 602R 603R 604R 606R 701R	Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	29,865,232.00 18,416.00 - - - - 106,000.00 510.00 - - 66,000.00	29,865,232.00 18,416.00 - - - 106,000.00 1,908.96 - - 76,653.32 3,590.17 - - -		29,865,232.00 18,416.00 - - - 106,000.00 1,908.96 - - 76,653.32 3,590.17 - -	100.00% 100.00% 100.00% 374.31% 116.14%
05K 201R 202R 204R 205R 234R 301R 401R 501R 602R 603R 604R 606R 701R	DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	18,416.00	18,416.00		18,416.00	100.00% 100.00% 374.31% 116.14%
201R 202R 204R 205R 234R 301R 401R 501R 602R 603R 604R 606R 701R	Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	- - - 106,000.00 510.00 - - - 66,000.00 - - - - -	76,653.32 3,590.17		106,000.00 1,908.96 - - 76,653.32 3,590.17	100.00% 374.31% 116.14%
201R 202R 204R 205R 234R 301R 401R 501R 602R 602R 604R 606R 701R	Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts Total Resources Available	510.00 - - - 66,000.00 - - - - - -	106,000.00 1,908.96 - - 76,653.32 3,590.17 - - -		1,908.96 - - 76,653.32 3,590.17 - - - -	100.00% 374.31% 116.14%
202R 204R 205R 234R 301R 401R 501R 602R 603R 604R 606R 701R	Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	510.00 - - - 66,000.00 - - - - - -	1,908.96 - - 76,653.32 3,590.17 - - - -		1,908.96 - - 76,653.32 3,590.17 - - - -	100.00% 374.31% 116.14%
204R 205R 234R 301R 401R 501R 602R 603R 604R 606R 701R	Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	510.00 - - - 66,000.00 - - - - - -	1,908.96 - - 76,653.32 3,590.17 - - - -		1,908.96 - - 76,653.32 3,590.17 - - - -	100.00% 374.31% 116.14%
205R 234R 301R 401R 501R 602R 603R 604R 606R 701R	Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	510.00 - - - 66,000.00 - - - - - -	1,908.96 - - 76,653.32 3,590.17 - - - -		1,908.96 - - 76,653.32 3,590.17 - - - -	374.31% 116.14%
301R 401R 501R 602R 603R 604R 606R 701R	Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	- 66,000.00 - - - - - -	76,653.32 3,590.17 - - - - -		76,653.32 3,590.17 - - - -	 116.14%
401R 501R 602R 603R 604R 606R 701R	Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	- - - - -	3,590.17 - - - - - -		3,590.17 - - - - -	116.14%
501R 602R 603R 604R 606R 701R	Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	- - - - -	3,590.17 - - - - - -		3,590.17 - - - - -	
603R 604R 606R 701R	Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	30,056,981.00	- - -		30,072,623.69	
604R 606R 701R	Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	30,056,981.00	- - -		30,072,623.69	
606R 701R	Other Sales & Services Unearned Receipts Total Resources Available	30,056,981.00	30,072,623.69		30,072,623.69	
	Total Resources Available	30,056,981.00	30,072,623.69		30,072,623.69	100.05%
		30,056,981.00	30,072,623.69		30,072,623.69	100.05%
	Funds Expended and Encumbered					-
101						
	Personal Services-Salaries	24,509,904.00	23,702,075.06	-	23,702,075.06	96.70%
	Personal Travel (In State) State Vehicle Operation	17,240.00 73,200.00	33,020.97 60,216.95	-	33,020.97 60,216.95	191.54% 82.26%
	Depreciation	60.00	-	-	-	0.00%
	Personal Travel (Out of State)	140.00	2,901.73	-	2,901.73	2072.66%
	Office Supplies Facility Maintenance Supplies	48,808.00 171,865.00	52,714.19 269,632.99	-	52,714.19 269,632.99	108.00% 156.89%
	Equipment Maintenance Supplies	257,511.00	351,282.02	841.39	352,123.41	136.74%
	Professional & Scientific Supplies	87,061.00	106,004.41	-	106,004.41	121.76%
	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	292,325.00 3,000.00	364,980.97 9,531.53	568.20	365,549.17 9,531.53	125.05% 317.72%
	Other Supplies	32,905.00	66,053.03	-	66,053.03	200.74%
	Printing & Binding	-	-	-	-	
	Drugs & Biologicals Food	1,560,000.00	1,700,400.84	-	- 1,700,400.84	109.00%
	Uniforms & Related Items	237,499.00	343,089.87	67.51	343,157.38	144.49%
	Postage	5,000.00	8,893.58	-	8,893.58	177.87%
	Communications Rentals	36,000.00 5,500.00	31,663.20 5,250.00	1,500.00	31,663.20 6,750.00	87.95% 122.73%
	Utilities	1,069,000.00	997,127.26	-	997,127.26	93.28%
405	Professional & Scientific Services	200,240.00	201,577.29	-	201,577.29	100.67%
	Outside Services Intra-State Transfers	151,280.00 150.00	116,089.37	200.00	116,289.37	76.87%
	Advertising & Publicity	100.00	625.50	-	625.50	0.00% 625.50%
	Outside Repairs/Service	50,060.00	35,048.84	400.00	35,448.84	70.81%
	Auditor of State Reimbursements Reimbursement to Other Agencies	- 412,085.00	- 375,079.84	-	- 375,079.84	 91.02%
	ITS Reimbursements	88,144.00	88,549.16	-	88,549.16	100.46%
	Worker's Compensation	-	-	-	-	
	IT Outside Services	-	-	-	-	
	Transfers - Other Agencies Services Equipment	297.00 1,650.00	612.00 34,628.30	-	612.00 34,628.30	206.06% 2098.68%
	Office Equipment	1,600.00	-	-	-	0.00%
	Equipment - Non-Inventory	69,267.00	87,848.29	31,690.73	119,539.02	172.58%
	IT Equipment	30,823.00	138,403.95		138,403.95	449.03%
	Claims Other Expense & Obligations	150.00 642,000.00	655,302.55	-	- 655,302.55	0.00% 102.07%
	Licenses	2,000.00	2,300.00	-	2,300.00	115.00%
	Refunds-Other	17.00	17.00	-	17.00	100.00%
	Capitals	100.00	-	-	-	0.00%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	30,056,981.00	29,840,920.69	35,267.83	29,876,188.52	99.40%

196,435.17

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-			-	
	Total Staffing	39.00	36.12		36.12	92.62%
	Resources Available					
	Balance Brought Forward	129,467.00	129,467.32		129,467.32	100.00%
05A 05K	Appropriation DAS Distribution	14,070,436.00 12,228.00	14,070,436.00 12,228.00		14,070,436.00 12,228.00	100.00% 100.00%
	Appropriation Transfer	185,000.00	185,000.00		185,000.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 175,000.00	362,500.00		- 362,500.00	207.14%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits		-		-	
501R	Refunds & Reimbursements	20,000.00	60,600.00		60,600.00	303.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	14,592,131.00	14,820,231.32		14,820,231.32	101.56%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4 500 591 00	4 225 250 20		4 225 250 20	06 149/
202	Personal Travel (In State)	4,509,581.00 11,534.00	4,335,358.39 15,375.87	-	4,335,358.39 15,375.87	96.14% 133.31%
203	State Vehicle Operation	39,820.00	37,473.74	-	37,473.74	94.11%
204	Depreciation	12,367.00	2,874.80	-	2,874.80	23.25%
205 301	Personal Travel (Out of State) Office Supplies	6,245.00 9,001.00	8,186.20 12,656.78		8,186.20 12,656.78	131.08% 140.62%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	31,100.00	43,312.96	-	43,312.96	139.27%
309	Printing & Binding	110.00	-	-	-	0.00%
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	5,600.00	5,292.55	-	5,292.55	94.51%
401	Communications	121,610.00	112,101.48	-	112,101.48	92.18%
402 403	Rentals Utilities	3,000.00	1,300.00	-	1,300.00	43.33%
405	Professional & Scientific Services	5,012.00	8,900.65	-	8,900.65	177.59%
406	Outside Services	4,730,411.00	4,543,078.44	-	4,543,078.44	96.04%
407	Intra-State Transfers	2,656,817.00	2,594,784.00	-	2,594,784.00	97.67%
408 409	Advertising & Publicity Outside Repairs/Service	-	3,200.00		3,200.00	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	140,565.00	251,708.75	-	251,708.75	179.07%
416 417	ITS Reimbursements	38,519.00	40,102.50	-	40,102.50	104.11%
417	Worker's Compensation IT Outside Services	2,000,000.00	1,977,944.00	-	- 1,977,944.00	98.90%
434	Transfers - Other Agencies Services	140,000.00	218,839.74	-	218,839.74	156.31%
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	1,000.00	- 1,969.10	-	- 1,969.10	 196.91%
510	IT Equipment	70,106.00	104,028.71	-	104,028.71	148.39%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	155.50	-	155.50	
701 705	Licenses Refunds-Other		-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	_		_	_	
	Reversion	59,733.00	59,733.00	-	59,733.00	100.00%
	Total Expenses and Encumbrances	14,592,131.00	14,378,377.16		14,378,377.16	98.54%

441,854.16

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	59,733.00	59,733.00		59,733.00	100.00%
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
0045						
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies	-	-		-	
401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases Agricultural Sales	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	59,733.00	59,733.00		59,733.00	100.00%
	Total Noodal God / Nallagio	00,700.00	00,7 00.00		00,100.00	100.0070
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-		-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-		-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-		-	
	Reversion	59,733.00	59,733.00	-	59,733.00	100.00%
	Total Expenses and Encumbrances	59,733.00	59,733.00	-	59,733.00	100.00%
	Ending Palance					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	_		_	
	Total Staffing	39.00	36.12		36.12	92.62%
	Resources Available					
	Balance Brought Forward	3,106.00	3,105.99		3,105.99	100.00%
05A	Appropriation	5,081,582.00	5,081,582.00		5,081,582.00	100.00%
05K	DAS Distribution	12,228.00	12,228.00		12,228.00	100.00%
	Appropriation Transfer De-appropriation	115,000.00	115,000.00		115,000.00	100.00%
	эе аррорналон					
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts				-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	20,000,00	60,600.00		-	202.00%
602R	Sale of Equipment & Salvage	20,000.00	60,600.00		60,600.00	303.00%
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	5,231,916.00	5,272,515.99		5,272,515.99	100.78%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,509,581.00	4,335,358.39	-	4,335,358.39	96.14%
202	Personal Travel (In State)	11,534.00	15,375.87	-	15,375.87	133.31%
203	State Vehicle Operation	39,820.00	37,473.74	-	37,473.74	94.11%
204	Depreciation	12,367.00	2,874.80	-	2,874.80	23.25%
205 301	Personal Travel (Out of State) Office Supplies	6,245.00 9,001.00	8,186.20 12,656.78	-	8,186.20 12,656.78	131.08% 140.62%
302	Facility Maintenance Supplies	9,001.00	12,030.76	-	12,030.76	140.02 /6
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	21,100.00	23,847,96	-	23,847.96	113.02%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items	5,600.00	- - 202 FF	-	- - 202 FF	04.540/
401	Postage Communications	121,610.00	5,292.55 112,101.48	-	5,292.55 112,101.48	94.51% 92.18%
402	Rentals	3,000.00	600.00	-	600.00	20.00%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	4,750.00	8,900.65	-	8,900.65	187.38%
406 407	Outside Services Intra-State Transfers	11,500.00 85,508.00	58,425.35 23,475.00	-	58,425.35 23,475.00	508.05% 27.45%
408	Advertising & Publicity	-	3,200.00	-	3,200.00	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	140,565.00	251,708.75	-	251,708.75	179.07%
417	Worker's Compensation	38,519.00	40,102.50	-	40,102.50	104.11%
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	140,000.00	218,839.74	-	218,839.74	156.31%
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	1,000.00	1,969.10	-	- 1,969.10	 196.91%
510	IT Equipment	70,106.00	81,972.71	-	81,972.71	116.93%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	155.50	-	155.50	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward	-	_	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,231,916.00	5,242,517.07	-	5,242,517.07	100.20%
	Ending Palance				20 000 02	

29,998.92

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-				
05A	Appropriation	2,000,000.00	2,000,000.00		2,000,000.00	100.00%
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	_	_			
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies	-	-		-	
301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts		-		-	
	Total Resources Available	2,000,000.00	2,000,000.00		2,000,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-			-	
310	Drugs & Biologicals		-	-		
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	2,000,000.00	1,977,944.00	-	1,977,944.00	98.90%
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	22,056.00	-	- 22,056.00	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward					
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,000,000.00	2,000,000.00	-	2,000,000.00	100.00%
	Ending Balance				-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	0					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	1,075,092.00	1,075,092.00		1,075,092.00	100.00%
05K	DAS Distribution	-	-		-	400.000/
	Appropriation Transfer De-appropriation	200,000.00	200,000.00		200,000.00	100.00%
201R	Federal Support	_	_		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-			-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-			-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,275,092.00	1,275,092.00		1,275,092.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-		-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	_	-	_	_	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals		-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	1,275,092.00	1,269,075.46	-	1,269,075.46	99.53%
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
417	IT Outside Services		-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-		-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward		-			
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,275,092.00	1,269,075.46	-	1,269,075.46	99.53%
	Ending Palance				6.016.54	

Ending Balance 6,016.54

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		•	
	Total Staffing	-	-		•	
	Resources Available					
	Balance Brought Forward	-			-	
05A 05K	Appropriation	484,411.00	484,411.00		484,411.00	100.00%
	DAS Distribution Appropriation Transfer	(130,000.00)	(130,000.00)		(130,000.00)	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies	-	-		-	
401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70110		254 444 00	354,411.00		054 444 00	400.000/
	Total Resources Available	354,411.00	354,411.00		354,411.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies	-		-	-	
302	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding	-		-	-	
311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
405	Outside Services	354,411.00	327,938.72	-	- 327,938.72	92.53%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-		-	-	
510 601	IT Equipment Claims	-	-		-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-		-	
901	Capitals	-	-	-	-	
	Balance Carry Forward		-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	354,411.00	327,938.72	-	327,938.72	92.53%
	Ending Balance				26,472.28	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	126,361.00	126,361.33		126,361.33	100.00%
05A 05K	Appropriation DAS Distribution	2,608,109.00	2,608,109.00		2,608,109.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support		-		-	
202R 204R	Local Governments Intra State Receipts	175,000.00	362,500.00		362,500.00	207.14%
205R	Reimbursement from Other Agencies	-	-		-	207.1470
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,909,470.00	3,096,970.33		3,096,970.33	106.44%
					-,,,	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply	-	-	-	-	
309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	262.00 2,909,208.00	2,717,603.91	-	- 2,717,603.91	0.00% 93.41%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	0.000 170 55		-	0.747.000.07	
	Total Expenses and Encumbrances	2,909,470.00	2,717,603.91	-	2,717,603.91	93.41%

379,366.42

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-			
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	167,881.00	167,881.00		167,881.00	100.00%
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		•	
	Total Resources Available	167,881.00	167,881.00		167,881.00	100.00%
	Funds Expended and Encumbered					
404						
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	167,881.00	167,881.00	-	167,881.00	100.00%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses Refunds Other	-	-	-	-	
705 901	Refunds-Other Capitals		-			
	Balance Carry Forward	-	-	-		
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	167,881.00	167,881.00	-	167,881.00	100.00%
	Ending Balance					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	22,319.00	22,319.00		22,319.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	22,319.00	22,319.00		22,319.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	10,000.00	19,465.00	-	19,465.00	194.65%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	700.00	-	700.00	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	12,319.00	2,154.00	-	2,154.00	17.49%
407	Intra-State Transfers Advertising & Publicity	-	-	-	-	
408 409	Outside Repairs/Service		-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services		-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses Refunde Other	-	-	-	-	
705 901	Refunds-Other Capitals		-		-	
	Balance Carry Forward	-	_	_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,319.00	22,319.00	-	22,319.00	100.00%
	Ending Palance					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	2,571,309.00	2,571,309.00		2,571,309.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		•	
	Total Resources Available	2,571,309.00	2,571,309.00		2,571,309.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	2,571,309.00	2,571,309.00	-	2,571,309.00	100.00%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-				
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-		
	•					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,571,309.00	2,571,309.00	-	2,571,309.00	100.00%
	Ending Balance					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-			-	
	Resources Available					
	Balance Brought Forward	37,639,350.00	37,639,350.21		37,639,350.21	100.00%
05A 05K	Appropriation DAS Distribution	18,769,040.00	18,769,040.00		18,769,040.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	-	-		-	
234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	2,384,087.33		2,384,087.33	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	56,408,390.00	58,792,477.54		58,792,477.54	104.23%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	=	
401 402	Communications Rentals	-	551,900.00	-	551,900.00	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	20,809,518.40	-	20,809,518.40	
501	Equipment Office Favinment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	56,408,390.00	6,984,693.10	-	6,984,693.10	12.38%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	ē	
	Total Expenses and Encumbrances	56,408,390.00	28,346,111.50	-	28,346,111.50	50.25%

30,446,366.04

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
 05A	Balance Brought Forward Appropriation	11,200,000.00	11,200,000.00		11,200,000.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer De-appropriation	-			-	
		-				
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies	-	-		-	
301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services		-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	11,200,000.00	11,200,000.00		11,200,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_		-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation		-	-		
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-		-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals		-	-		
311	Food	-	-	-	-	
312	Uniforms & Related Items	÷	-	-	-	
313 401	Postage Communications	-	-		-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers	-	-	-	-	
409	Advertising & Publicity Outside Repairs/Service	-		-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	-		-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-		-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-		-	
705	Refunds-Other	-	-	-	-	
901	Capitals	11,200,000.00	-	-	-	0.00%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	11,200,000.00			_	0.00%
		,200,000.00				3.0070

11,200,000.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	5,577,817.00	5,577,816.63		5,577,816.63	100.00%
05A 05K	Appropriation DAS Distribution	15,569,040.00	15,569,040.00		15,569,040.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies		-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	29,365.99		29,365.99	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	<u> </u>	-		-	
	Total Resources Available	21,146,857.00	21,176,222.62		21,176,222.62	100.14%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
204	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	551,900.00	-	551,900.00	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	8,789,105.88	-	8,789,105.88	
501	Equipment Office Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-		-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	21,146,857.00	3,241,981.93	-	3,241,981.93	15.33%
	Balance Carry Forward		-	-	-	
	Reversion		-		<u> </u>	
	Total Expenses and Encumbrances	21,146,857.00	12,582,987.81	-	12,582,987.81	59.50%

8,593,234.81

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	15,148,200.00	15,148,200.08		15,148,200.08	100.00%
05A 05K	Appropriation DAS Distribution	3,000,000.00	3,000,000.00		3,000,000.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts		-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	2,354,721.34		2,354,721.34	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70110	Total Resources Available	18,148,200.00	20,502,921.42		20,502,921.42	112.97%
	Total Resources Available	10,140,200.00	20,502,921.42		20,302,921.42	112.97 /0
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation		-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-		-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	11,356,760.89	-	11,356,760.89	
501 502	Equipment Office Equipment	-	-		-	
503	Equipment - Non-Inventory	-	-		-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-		-	
705 901	Refunds-Other Capitals	- 18,148,200.00	- 1,624,177.75	-	- 1,624,177.75	 8.95%
	Balance Carry Forward	10,170,200.00	.,027,177.70	-	.,027,111.13	6.95%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	18,148,200.00	12,980,938.64	-	12,980,938.64	71.53%
	Ending Balance				7,521,982.78	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	476,736.00	476,736.21		476,736.21	100.00%
05A 05K	Appropriation DAS Distribution	200,000.00	200,000.00		200,000.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-			-	
204R	Intra State Receipts	-			-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	676,736.00	676,736.21		676,736.21	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-		-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State)	-	-	-	-	
302	Office Supplies Facility Maintenance Supplies	-	-		-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-		-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-		-	
311 312	Food Uniforms & Related Items	-	-		-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-		-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-		-	
408	Advertising & Publicity	-	-		-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-		-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-		-	-	
417 418	Worker's Compensation IT Outside Services	-	-		-	
434	Transfers - Other Agencies Services	-	29,903.18	-	29,903.18	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-		-	-	
510 601	IT Equipment Claims	-	•	•	•	
602	Other Expense & Obligations	-	-		-	
701	Licenses Refunde Other	-	-	-	-	
705 901	Refunds-Other Capitals	676,736.00	- 452,491.08	-	- 452,491.08	66.86%
	Balance Carry Forward			_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	676,736.00	482,394.26	-	482,394.26	71.28%

Ending Balance 194,341.95

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	484,797.00	484,797.34		484,797.34	100.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	484,797.00	484,797.34		484,797.34	100.00%
	Funds Expended and Encumbered					
404						
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies		-	-		
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply		-	-		
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity		-	-		
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment		-	-		
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	484,797.00	381,912.63	-	381,912.63	78.78%
	Balance Carry Forward Reversion		•	-	-	
		404 707 60	204.040.00		204.040.00	
	Total Expenses and Encumbrances	484,797.00	381,912.63	-	381,912.63	78.78%
	Ending Balance				102,884.71	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	1,251,800.00	1,251,799.95		1,251,799.95	100.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-			-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	•	4.054.000.00	4 054 700 05		4 054 700 05	400.000/
	Total Resources Available	1,251,800.00	1,251,799.95		1,251,799.95	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-		-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-		-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services		22,781.99	-	- 22,781.99	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-		-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	- 1,251,800.00	- 1,226,341.71	-	- 1,226,341.71	 97.97%
	Balance Carry Forward					
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,251,800.00	1,249,123.70	-	1,249,123.70	99.79%
	Ending Balance				2.676.25	

Ending Balance 2,676.25

05A 05K 201R 202R 204R 205R	FTE Positions Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation	3,500,000.00	- -		_	
05A 05K 201R 202R 204R	Total Staffing Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer	3,500,000.00	-		=	
05A 05K 201R 202R 204R	Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer	3,500,000.00	-		-	
05A 05K 201R 202R 204R	Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer	3,500,000.00			•	
05A 05K 201R 202R 204R	Appropriation DAS Distribution Appropriation Transfer	3,500,000.00				
05K 201R 202R 204R	DAS Distribution Appropriation Transfer	-	3,500,000.00		3,500,000.00	100.00%
201R 202R 204R		-	-		-	
201R 202R 204R		-	-		-	
202R 204R						
204R	Federal Support Local Governments	-	-		-	
20ED	Intra State Receipts	-	-		-	
203R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	3,500,000.00	3,500,000.00		3,500,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-		-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-		-	-	
434	Transfers - Other Agencies Services	-	610,966.46	-	610,966.46	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	3,500,000.00	- 57,788.00	-	- 57,788.00	1.65%
	·	3,555,550.00	3.,.00.00		3.,.00.00	1.0376
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	3,500,000.00	668,754.46	-	668,754.46	19.11%

2,831,245.54

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	691,959.00	691,958.84		691,958.84	100.00%
05A	Appropriation	-	-		-	
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	5.00	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	20.00	6.67		6.67	33.35%
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	45,000.00	69,936.40		69,936.40	155.41%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-			-	
606R	Other Sales & Services	780,246.00	804,060.33		804,060.33	103.05%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,517,230.00	1,565,962.24		1,565,962.24	103.21%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	9,000.00	-	-	-	0.00%
301	Office Supplies	50,500.00	49,391.45	-	49,391.45	97.80%
302	Facility Maintenance Supplies	11,000.00	8,724.09	-	8,724.09	79.31%
303	Equipment Maintenance Supplies	4,000.00	7,983.34	-	7,983.34	199.58%
304	Professional & Scientific Supplies	7,000.00	3,341.06	-	3,341.06	47.73%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	8,800.00 1,500.00	45,599.06 304.98	-	45,599.06 304.98	518.17% 20.33%
308	Other Supplies	384,687.00	345,769.40	-	345,769.40	89.88%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	21,700.00	13,682.95	-	13,682.95	63.06%
312 313	Uniforms & Related Items Postage	12,300.00	58.84 11,404.18		58.84 11,404.18	92.72%
401	Communications	33,100.00	38,874.92	_	38,874.92	117.45%
402	Rentals	1,000.00	3,538.92	-	3,538.92	353.89%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000.00	79.88	-	79.88	7.99%
406 407	Outside Services Intra-State Transfers	10,956.00 145,700.00	7,986.16 159,682.00	-	7,986.16 159,682.00	72.89% 109.60%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	7,600.00	4,248.92	-	4,248.92	55.91%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies	6,100.00	-	-	-	0.00%
417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	25.00	1,000.00	-	1,000.00	4000.00%
501	Equipment	33,005.00	36,417.00	-	36,417.00	110.34%
502 503	Office Equipment	4,015.00	- 45,043.49	-	- 45,043.49	0.00%
510	Equipment - Non-Inventory IT Equipment	101,828.00 28,256.00	9,114.46	-	45,043.49 9,114.46	44.23% 32.26%
601	Claims	25,200.00	5,114.40	-	3,114.40	
602	Other Expense & Obligations	7,100.00	6,141.24	-	6,141.24	86.50%
701	Licenses	6,525.00	15,789.43	-	15,789.43	241.98%
705 901	Refunds-Other Capitals	30,000.00	-	-	-	0.00%
	·					
	Balance Carry Forward Reversion	590,533.00	-		-	0.00%
	Total Expenses and Encumbrances	1,517,230.00	814,175.77	-	814,175.77	53.66%
	Ending Palance				751 796 47	

751,786.47

Page 1 of 10

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	20,051.00	20,050.97		20,050.97	100.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	45,000.00	45,665.33		45,665.33	101.48%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-			-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	500.00	88.00		88.00	17.60%
	·				05.004.00	
	Total Resources Available	65,551.00	65,804.30		65,804.30	100.39%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	500.00	1,889.87	-	1,889.87	377.97%
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	1,000.00	3,723.57		3,723.57	372.36%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	•	-	
312 313	Uniforms & Related Items Postage	-		-	-	
401	Communications	20,000.00	28,203.55	-	28,203.55	141.02%
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	4,000.00	4,090.00	-	4,090.00	102.25%
407 408	Intra-State Transfers Advertising & Publicity	11,500.00	16,730.00		16,730.00	145.48%
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	- 8,500.00	- 8,668.36	-	- 8,668.36	101.98%
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-			-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	•	
	Balance Carry Forward Reversion	20,051.00	-	•	-	0.00%
	Total Expenses and Encumbrances	65,551.00	63,305.35	-	63,305.35	96.57%
		=======================================				

 Ending Balance
 2,498.95

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	124,465.00	124,464.51		124,464.51	100.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	5.00	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	20.00	6.67		- 6.67	33.35%
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	330,000.00	305,330.51		305,330.51	92.52%
	Total Resources Available	454,490.00	429,801.69		429,801.69	94.57%
	Total Resources Available	404,400.00	420,001.00		420,001.00	04.0170
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	47.000/
301 302	Office Supplies Facility Maintenance Supplies	7,000.00 1,000.00	3,295.40 2,814.04	-	3,295.40 2,814.04	47.08% 281.40%
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	- 800.00	40,899.68	-	40,899.68	 5112.46%
307	Ag,Conservation & Horticulture Supply	-		-	-	
308	Other Supplies	264,465.00	211,943.22	-	211,943.22	80.14%
309 310	Printing & Binding Drugs & Biologicals	-		-	-	
311	Food	700.00	-	-	-	0.00%
312 313	Uniforms & Related Items	- 4 200 00	58.84	-	58.84	24 540/
401	Postage Communications	1,300.00 1,100.00	280.00 1,174.43	-	280.00 1,174.43	21.54% 106.77%
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	100.00	-	-	-	0.00%
407	Intra-State Transfers	30,000.00	23,897.00	-	23,897.00	79.66%
408 409	Advertising & Publicity Outside Repairs/Service	1,500.00	- 144.98	-	- 144.98	9.67%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
416 417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	5.00	-	-		0.00%
502	Office Equipment	5.00	-	-	-	0.00%
503	Equipment - Non-Inventory	5,000.00	3,660.85	-	3,660.85	73.22%
510 601	IT Equipment Claims	10,000.00	5,446.70	-	5,446.70	54.47%
602	Other Expense & Obligations	7,000.00	6,141.24	-	6,141.24	87.73%
701	Licenses	5.00	1,748.79	-	1,748.79	34975.80%
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	124,510.00	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	454,490.00	301,505.17	-	301,505.17	66.34%

Ending Balance 128,296.52

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	28,721.00	28,721.48		28,721.48	100.00%
05A	Appropriation	-	-		-	
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		•	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	55,000.00	61,239.93		61,239.93	111.35%
	Total Resources Available	83,721.00	89,961.41		89,961.41	107.45%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	1,000.00	16,812.10	-	16,812.10	1681.21%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	21,700.00	- 36,935.36	-	36,935.36	170.21%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services		-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	200.00	15,590.00	-	15,590.00	7795.00%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	55,328.00	398.00	-	398.00	0.72%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	100.00	-	-	-	0.00%
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward	5,393.00	-	-	•	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	83,721.00	69,735.46	-	69,735.46	83.30%
	Ending Balance				20.225.95	- <u></u>

20,225.95

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	99,297.00	99,296.78		99,296.78	100.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-			-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-			-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	89,736.00	114,110.17		114,110.17	127.16%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	189,033.00	213,406.95		213,406.95	112.89%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	1,000.00	599.99	-	599.99	60.00%
302	Facility Maintenance Supplies	1,000.00	-	-	-	0.00%
303	Equipment Maintenance Supplies	1,000.00	-	-	-	0.00%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	1,000.00 1,000.00	- 2,728.68	-	- 2,728.68	0.00% 272.87%
307	Ag,Conservation & Horticulture Supply	500.00	2,720.00	-	2,720.00	0.00%
308	Other Supplies	11,925.00	2,130.20	-	2,130.20	17.86%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	20,000.00	-	-	-	0.00%
312	Uniforms & Related Items	20,000.00	-	-	-	0.00%
313	Postage	10,500.00	11,124.18	-	11,124.18	105.94%
401	Communications	2,000.00	2,440.77	-	2,440.77	122.04%
402	Rentals	1,000.00	3,538.92	-	3,538.92	353.89%
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,856.00	-	-	-	0.00%
407	Intra-State Transfers	30,000.00	27,932.00	-	27,932.00	93.11%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	1,000.00	657.00	-	657.00	65.70%
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	- 25.00	400.00	-	400.00	1600.00%
501	Equipment	3,000.00	400.00	-	400.00	0.00%
502	Office Equipment	10.00	-	-	-	0.00%
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	500.00	643.26	-	643.26	128.65%
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	420.00	6,795.02	-	6,795.02	1617.86%
705	Refunds-Other	-		-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	99,297.00	-	-	-	0.00%
	Reversion		-	-	-	
	Total Expenses and Encumbrances	189,033.00	58,990.02	-	58,990.02	31.21%

154,416.93

Appropriation Appropriatio			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Saffing Resources Available Reso		FTE Positions					
Total Staffing Resources Available Res		Correctional Officer	-	_		-	
Balance Brought Forward \$4,209.00 \$4,208.70 \$4,208.70 \$10.00			-	-		-	
DAA Appropriation		Resources Available					
ASA Distribution		Balance Brought Forward	84,209.00	84,208.79		84,208.79	100.00%
Depreciation Transfer			-	-		-	
De-appropriation			-	-		-	
Local Governments				-		-	
Contact Cont	201R	Federal Support	-	-		-	
Reimbursament from Other Agencies	202R		-	-		-	
Transfers - Other Agencies		•	-	-		-	
Interest			-	-		-	
Refunds & Reimbursements		_	-	-		-	
Sale of Equipment & Salvage	401R	Fees, Licenses & Permits	-	-		-	
Rents & Leases			-	-		-	
Color Colo			-	-		-	
Other Sales & Services 100,000.00 94,542.73 94			-	-		-	
Punds Expended and Encumbered		_	100,000.00	94,542.73		94,542.73	94.54%
Funds Expended and Encumbered 101 Personal Services-Salaries	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries		Total Resources Available	184,209.00	178,751.52		178,751.52	97.04%
Personal Services-Salaries		Funds Expended and Encumbered					
202 Personal Travel (In State)	101						
203 State Vehicle Operation			-	-	-	-	
205 Personal Travel (Out of State)			-	-	-	-	
Office Supplies		•	-	-	-	-	
Sequipment Maintenance Supplies 1,000.00 - -			45.000.00	- 7.574.40	-	- 7 574 40	 50.400/
Sequipment Maintenance Supplies Sequipment Maintenance Maintenan					-		50.48% 0.00%
Housing & Subsistence Supplies			-	-	-	-	
Ag.Conservation & Horticulture Supply -	304	Professional & Scientific Supplies	5,000.00	3,011.06	-	3,011.06	60.22%
308 Other Supplies 60,000.00 48,867.15 - 48,867.15 8 309 Printing & Binding -			5,000.00		-	1,708.72	34.17%
Printing & Binding			60,000,00			- 48 867 15	 81.45%
Food			-		-		
1312 Uniforms & Related Items	310	Drugs & Biologicals	-	-	-	-	
Postage			-		-	-	
Communications Comm							0.00%
402 Rentals -			-	-	-		
Professional & Scientific Services - - - - - - - - -	402		-	-	-	-	
Outside Services			-	-	-	-	
1972 Intra-State Transfers 20,000.00 19,265.00 19,265.00 9 9 9 9 9 9 9 9 9			-	-	-	-	
409 Outside Repairs/Service 100.00 1,540.00 - 1,540.00 154 412 Auditor of State Reimbursements - - - - - 414 Reimbursement to Other Agencies 100.00 - - - - 416 ITS Reimbursements - - - - - 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 434 Transfers - Other Agencies Services - 200.00 - 200.00 - 200.00 -			20,000.00	19,265.00	-	19,265.00	96.33%
412 Auditor of State Reimbursements -	408	Advertising & Publicity	-	-	-	-	
414 Reimbursement to Other Agencies 100.00 - - - 416 ITS Reimbursements - - - - 417 Worker's Compensation - - - - 418 IT Outside Services - - - - 434 Transfers - Other Agencies Services - 200.00 - 200.00 501 Equipment 5,000.00 - - - 502 Office Equipment - - - - 503 Equipment - Non-Inventory 5,000.00 4,326.60 - 4,326.60 8 510 IT Equipment 2,000.00 1,142.56 - 1,142.56 5 601 Claims - - - - - 602 Other Expense & Obligations - - - - - 701 Licenses 100.00 1,429.21 - 1,429.21 142 705		·		1,540.00	-		1540.00%
TS Reimbursements				-	-	-	0.00%
417 Worker's Compensation -		-		-	-	-	0.00%
434 Transfers - Other Agencies Services - 200.00 - 200.00 501 Equipment 5,000.00 - - - - 502 Office Equipment - - - - - - 503 Equipment - Non-Inventory 5,000.00 4,326.60 - 4,326.60 8 510 IT Equipment 2,000.00 1,142.56 - 1,142.56 5 601 Claims - - - - - 602 Other Expense & Obligations - - - - - 701 Licenses 100.00 1,429.21 - 1,429.21 142 705 Refunds-Other - - - - - - 901 Capitals - - - - - -			-	-	-	-	
501 Equipment 5,000.00 - - - - 502 Office Equipment - - - - - 503 Equipment - Non-Inventory 5,000.00 4,326.60 - 4,326.60 8 510 IT Equipment 2,000.00 1,142.56 - 1,142.56 5 601 Claims - - - - - - 602 Other Expense & Obligations - - - - - - - - 701 Licenses 100.00 1,429.21 - 1,429.21 142 705 Refunds-Other - - - - - - 901 Capitals -			-	-	-	-	
502 Office Equipment -		· ·	- - 000.00		-		0.00%
503 Equipment - Non-Inventory 5,000.00 4,326.60 - 4,326.60 8 510 IT Equipment 2,000.00 1,142.56 - 1,142.56 5 601 Claims - - - - - - 602 Other Expense & Obligations -			5,000.00		-		0.00%
601 Claims -<			5,000.00		-		86.53%
602 Other Expense & Obligations -			2,000.00	1,142.56	-	1,142.56	57.13%
701 Licenses 100.00 1,429.21 - 1,429.21 142 705 Refunds-Other - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
705 Refunds-Other -					-		1429.21%
901 Capitals					-		1423.2170
	901	Capitals	-	-	-	-	
				-	-	-	0.00%
			- -		<u> </u>		

89,689.79

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions		•			<u> </u>
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	19,088.00	19,088.08		19,088.08	100.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	_	-		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	16,000.00	26,288.84		26,288.84	164.31%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	35,088.00	45,376.92		45,376.92	129.32%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	9,000.00	-	-	-	0.00%
301	Office Supplies	1,000.00	-	-	-	0.00%
302	Facility Maintenance Supplies	1,000.00	-	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	0.000/
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	1,000.00			-	0.00%
308	Other Supplies	587.00	21,258.80	-	21,258.80	3621.60%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	9,848.00	-	9,848.00	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1,000.00	1,456.94	-	1,456.94	145.69%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	1,000.00	-	-	-	0.00%
416	ITS Reimbursements	-,000.00	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	200.00	-	200.00	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	1,000.00	9,221.30	-	9,221.30	922.13%
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	19,501.00	-	-	-	0.00%
	Reversion	-	-	-	-	

Ending Balance 3,391.88

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	106,064.00	106,063.72		106,063.72	100.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies	-	-		-	
301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-			-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	74,000.00	60,544.62		60,544.62	 81.82%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	180,064.00	166,608.34		166,608.34	92.53%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	10,000.00	4,602.95	-	4,602.95	46.03%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-			-	
308	Other Supplies	10,000.00	1,539.21	-	1,539.21	15.39%
309 310	Printing & Binding Drugs & Biologicals	-	-		-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-		-	-	
401	Communications	10,000.00	4,675.13		4,675.13	46.75%
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	30,000.00	21,815.00	-	21,815.00	72.72%
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	5,000.00	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-		-	-	
501	Equipment	5,000.00	•	-	-	0.00%
502 503	Office Equipment Equipment - Non-Inventory	2,000.00 2,000.00		-	-	0.00% 0.00%
510	IT Equipment	-	-	-	-	
601	Claims Other Expense & Obligations	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-		-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
901	Capitals Balance Carry Forward	106,064.00		-	-	0.00%
	Reversion	-	-	-	-	0.00%
	Total Expenses and Encumbrances	180,064.00	32,632.29	-	32,632.29	18.12%
	Ending Balance				133,976.05	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	94,846.00	94,846.17		94,846.17	100.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
202R 204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-			-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	10.00	30,529.82		30,529.82	305298.20%
	·	04.050.00	405.075.00		405.075.00	400.400/
	Total Resources Available	94,856.00	125,375.99		125,375.99	132.18%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies		-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	10.00	960.64	-	960.64	9606.40%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items	-			-	
401	Postage Communications	-	2,381.04	-	- 2,381.04	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	200.00	-	200.00	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-		-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	94,846.00	-	_	_	0.00%
	Reversion		-	-	-	
	Total Expenses and Encumbrances	94,856.00	3,541.68	-	3,541.68	3.73%

121,834.31

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-			-	
	Resources Available					
	Balance Brought Forward	115,218.00	115,218.34		115,218.34	100.00%
05A 05K	Appropriation	-	-		-	
	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
501R 602R	Sale of Equipment & Salvage	-	24,271.07		24,271.07	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	115,000.00	111,385.71 -		111,385.71 -	96.86%
	Total Resources Available	230,218.00	250,875.12		250,875.12	108.97%
	Funds Expended and Encumbered					
101	Personal Services-Salaries		_			
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	15,000.00	- 14,619.71	-	- 14,619.71	97.46%
302	Facility Maintenance Supplies	7,000.00	5,910.05	-	5,910.05	84.43%
303	Equipment Maintenance Supplies	3,000.00	7,983.34	-	7,983.34	266.11%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	1,000.00 1,000.00	330.00 261.98	-	330.00 261.98	33.00% 26.20%
307	Ag,Conservation & Horticulture Supply	1,000.00	304.98	-	304.98	30.50%
308	Other Supplies	15,000.00	18,411.25	-	18,411.25	122.74%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,000.00	13,682.95	-	13,682.95	1368.30%
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000.00	79.88	-	79.88	7.99%
406	Outside Services	3,000.00	3,896.16	-	3,896.16	129.87%
407 408	Intra-State Transfers Advertising & Publicity	24,000.00	24,605.00	-	24,605.00	102.52%
409	Outside Repairs/Service	4,000.00	450.00	-	450.00	11.25%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation		-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	20,000.00	36,417.00	-	36,417.00	182.09%
502 503	Office Equipment Equipment - Non-Inventory	2,000.00 25,000.00	18,768.38	-	- 18,768.38	0.00% 75.07%
510	IT Equipment	15,756.00	1,881.94	-	1,881.94	11.94%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	- 6.000.00	- 5.816.41	-	- 5,816.41	96 94%
701	Refunds-Other	6,000.00	5,816.41 -	-	5,616.41	96.94%
901	Capitals	30,000.00	-	-	-	0.00%
	Balance Carry Forward Reversion	55,462.00	-		-	0.00%
	Total Expenses and Encumbrances	230,218.00	153,419.03		153,419.03	66.64%
			. 10, 110.00			55.5 . 76

97,456.09